# Enquiries

Money Market Investment

| Document Type | Document Date Received | Date | Document Status | Date Created | Date Completed | Priority Date | Date | Document Status | Document Type | Document Reference Number | Document Description | Document Owner | Owner Division | Owner Section | Owner Unit | Owner Date Received | Owner Date Sent | Owner Date Returned | Owner Date Completed | Owner Date Cancelled | Owner Reference Number | Owner Description | Owner Comments | Owner Priority | Owner Status | Owner Date Created | Owner Date Completed | Owner Date Cancelled | Attachment Name |
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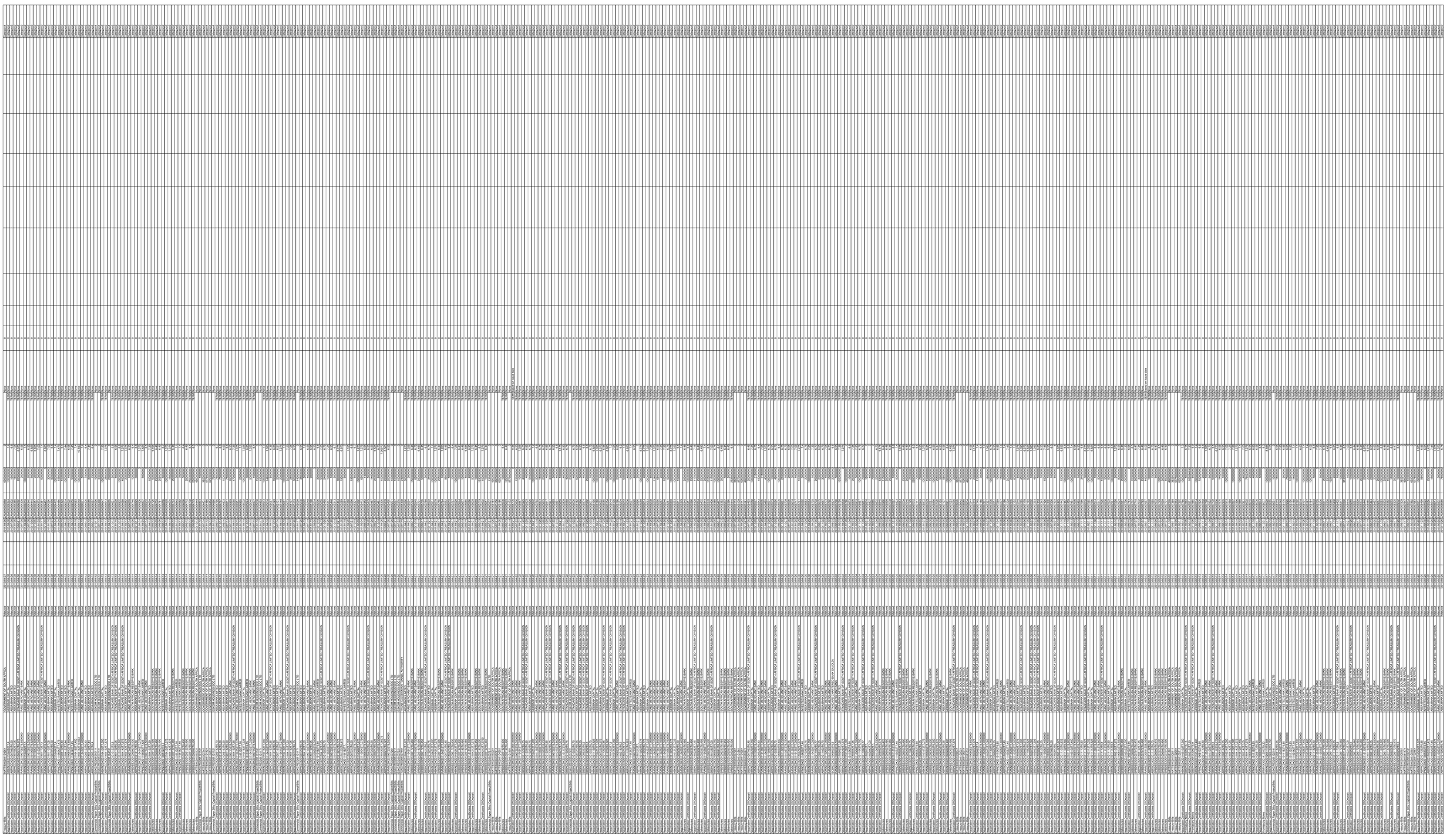
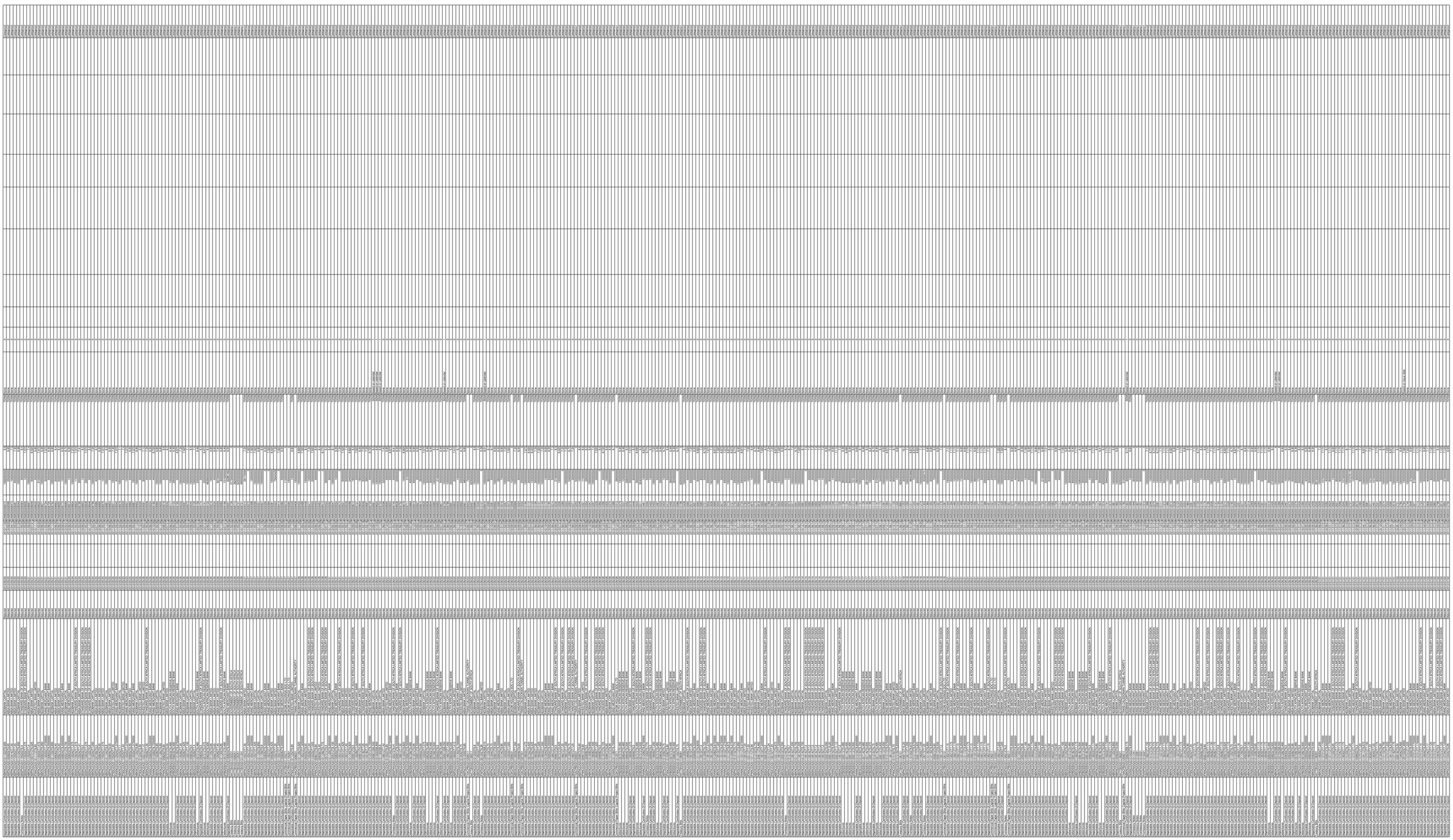
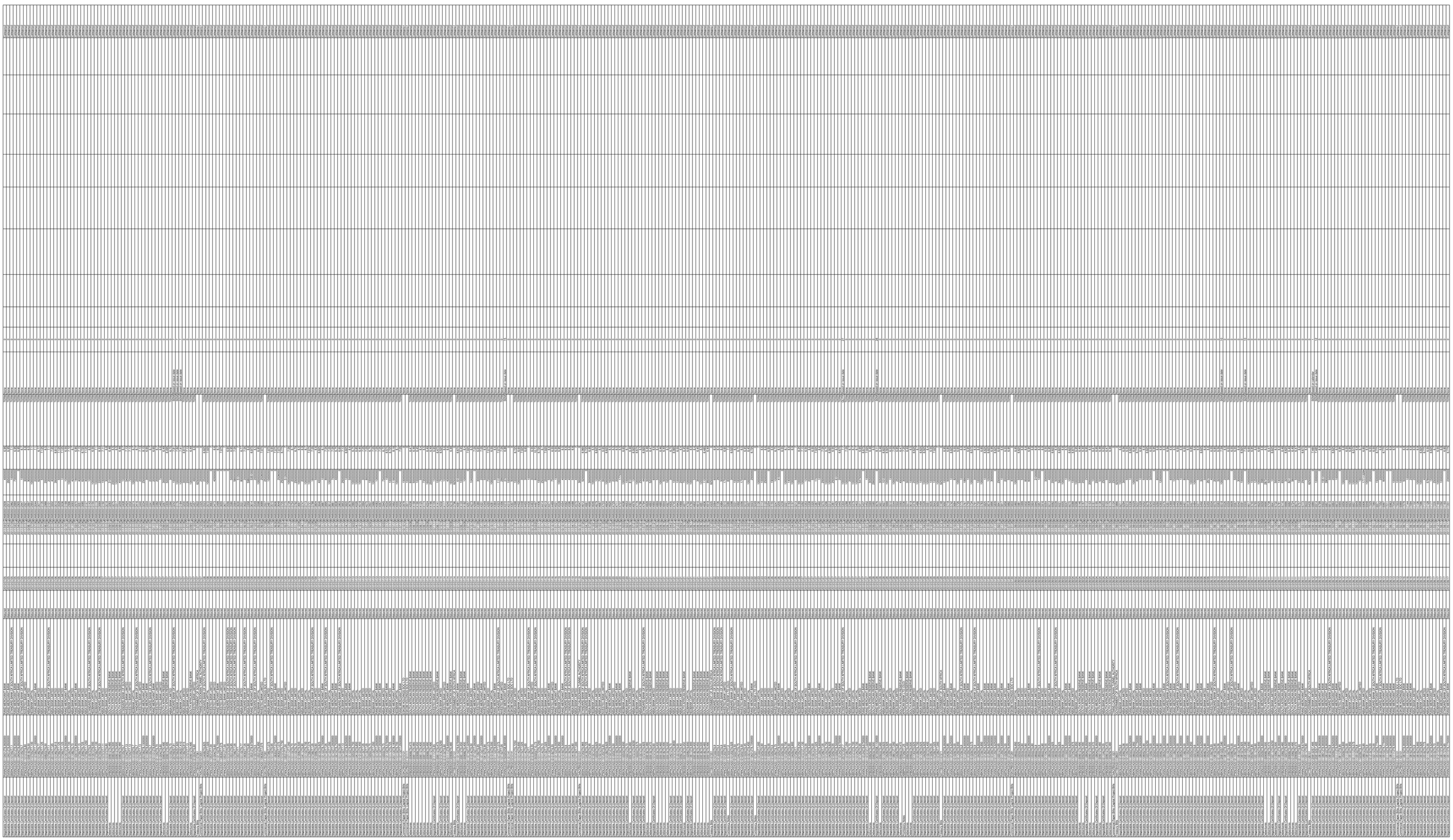
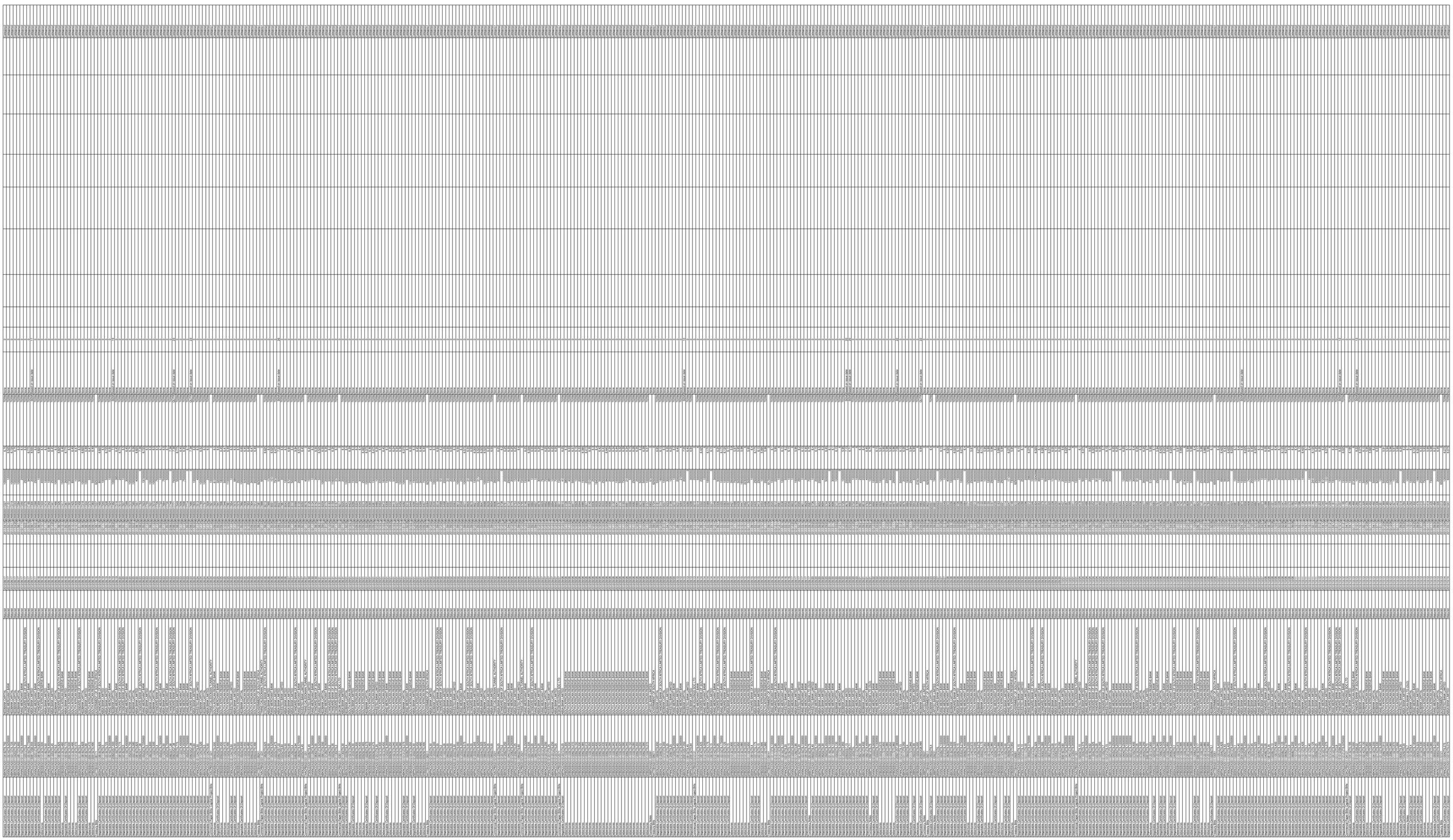
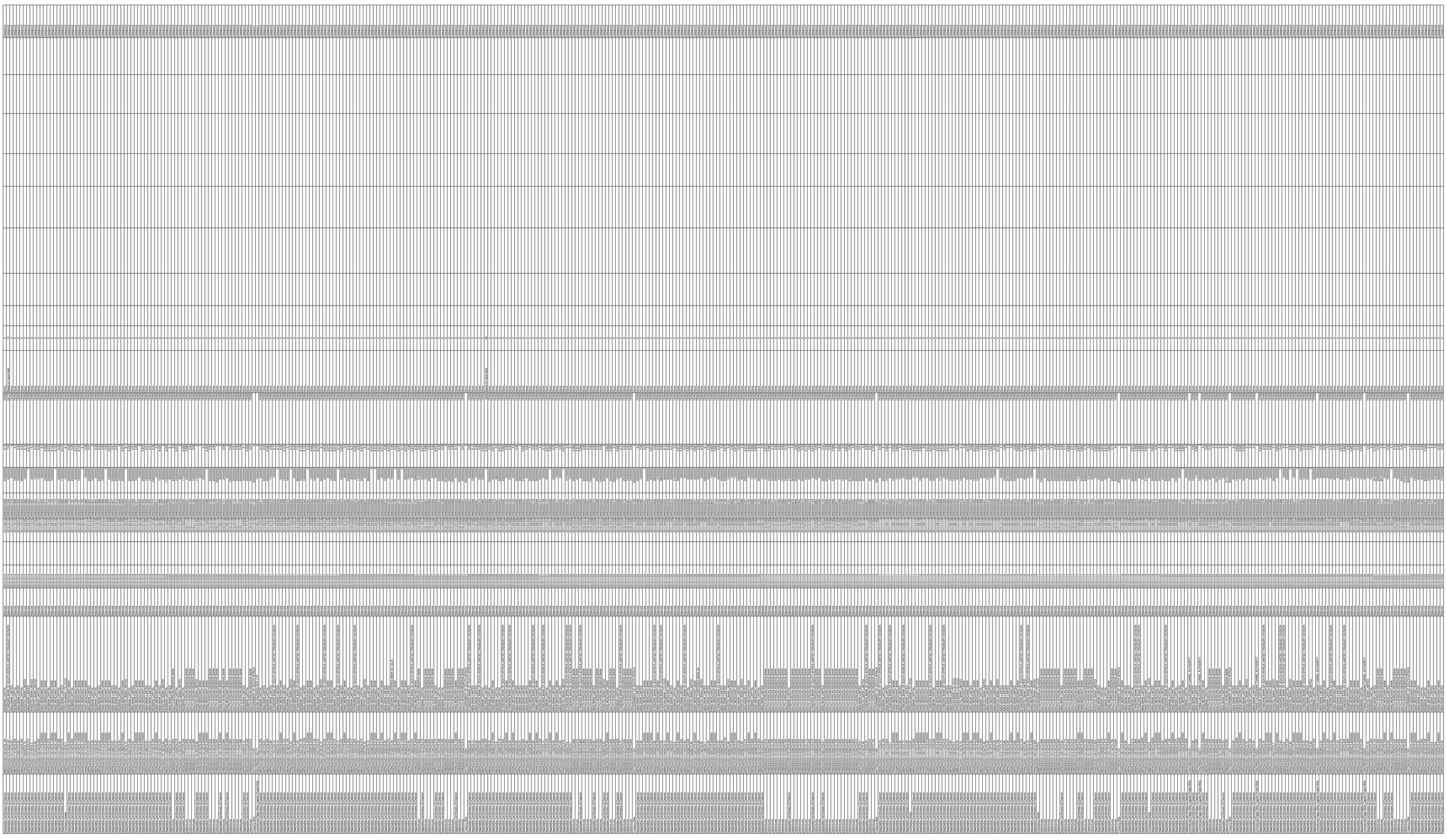
| Email | 2/1/2000 | 2/1/2000 | Completed | | | | | | Email | | Fax from CITIBANK N.A. | | | | | | | | | | | | | | | | | | |

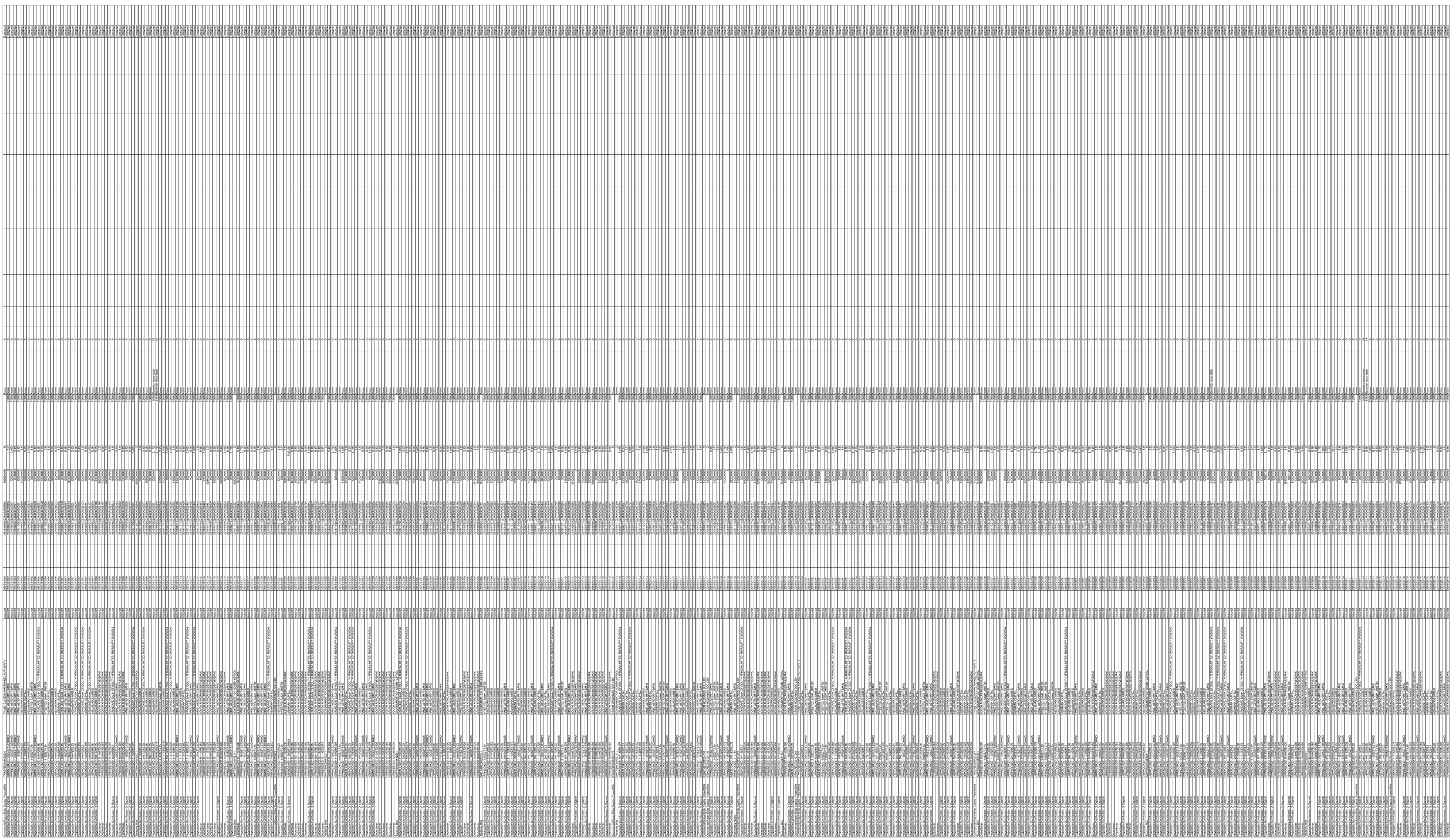


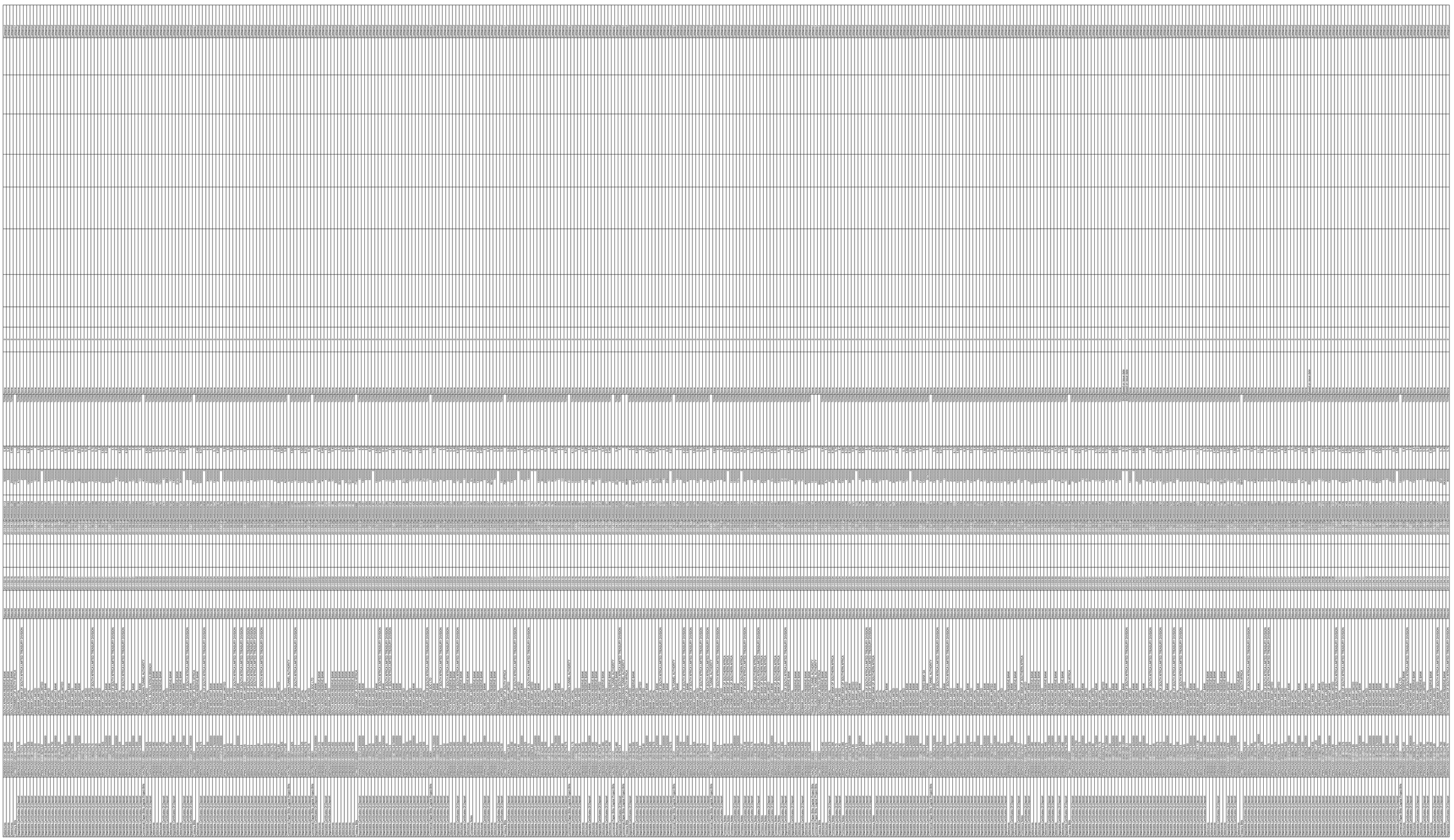


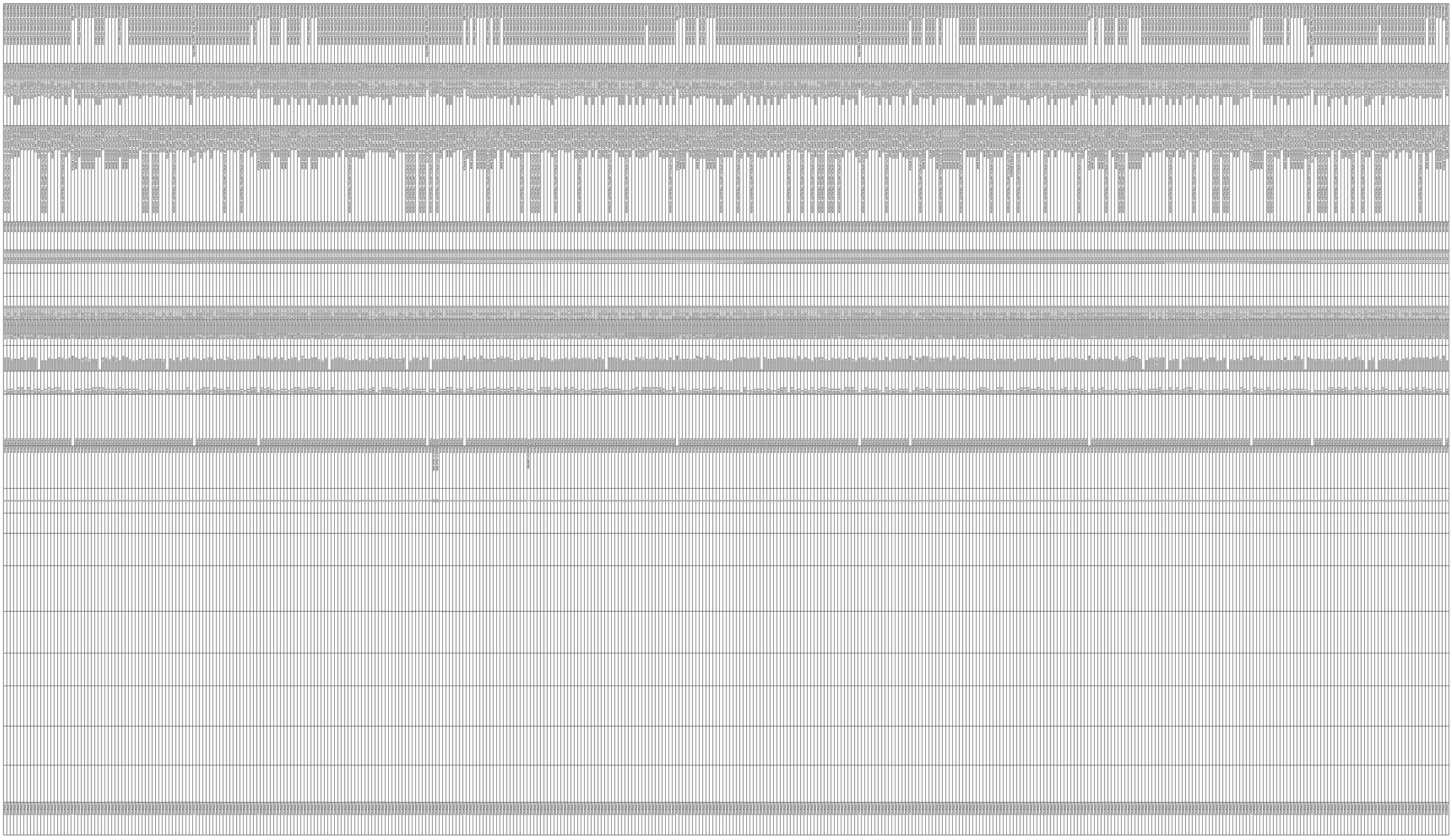


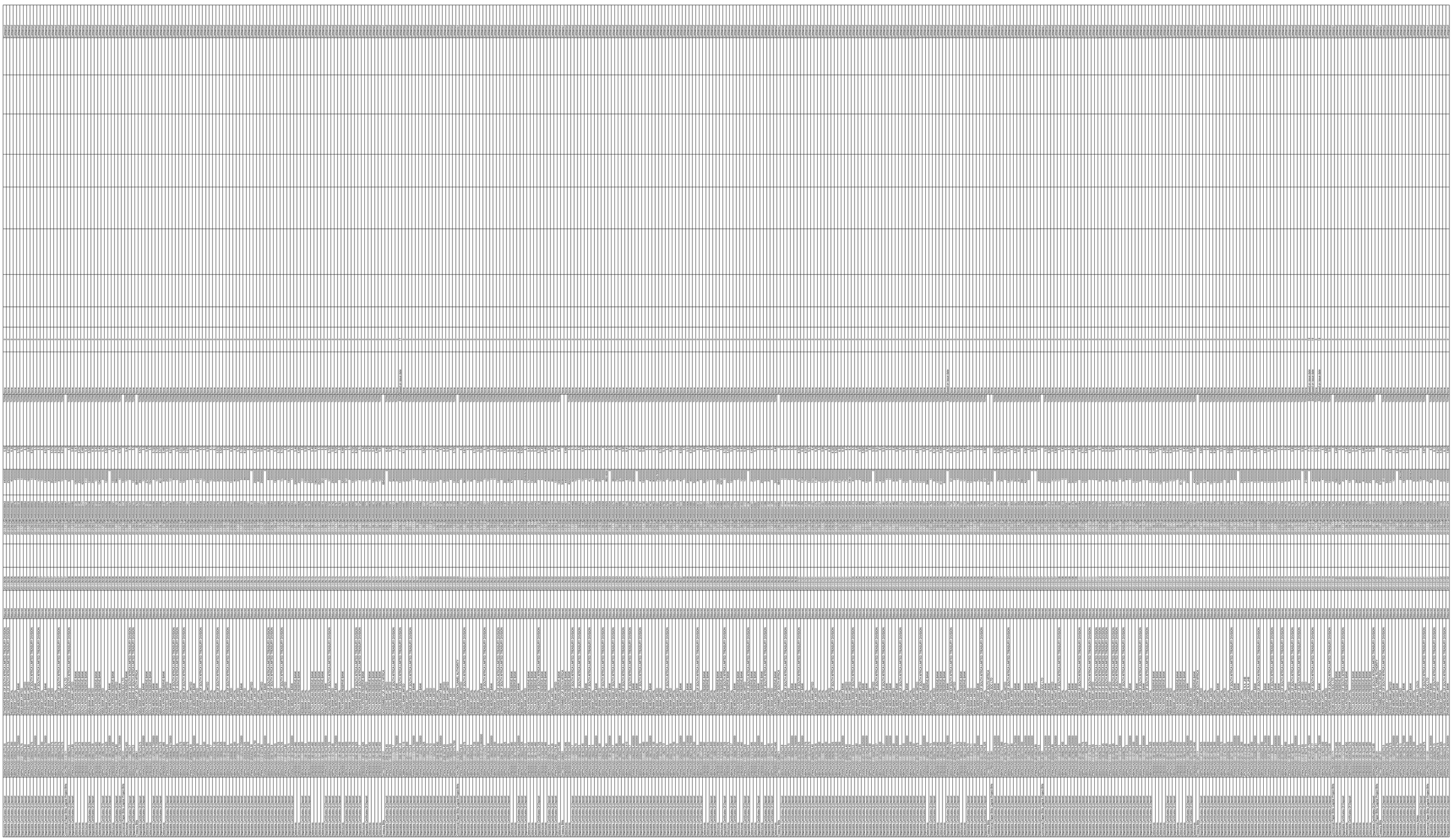












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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201060927L | 1000000 | RAND MERCHANT BANK | Matured | 2011/07/02 | 2010/06/29 | AM00004318 | 2600000 | 6.15 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103375L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/02 | 2011/03/02 | AM00004317 | 3000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201091975J | 2000000 | RAND MERCHANT BANK | Matured | 2011/07/02 | 2010/03/02 | AM00004181 | 20000000 | 5.905 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185L75 | | ABSA BANK LIMITED | Matured | 2011/07/02 | 2011/01/02 | AM00004316 | 5000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TAACPB0011080I | | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/02 | 2011/06/02 | AM00004140 | 0 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 400 | NEDBANK CAPITAL | Matured | 2011/07/05 | 2011/06/06 | AM00004349 | 3000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201112475J | 575 | NEDBANK CAPITAL | Matured | 2011/07/05 | 2011/02/04 | AM00004323 | 5980000 | 5.6575 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 40 | ABSA BANK LIMITED | Matured | 2011/07/05 | 2011/06/29 | AM00004321 | 7000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103375L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/05 | 2011/03/04 | AM00004284 | 14000000 | 5.75 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/05 | 2011/01/05 | AM00004312 | 11000000 | 5.75 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/05 | 2011/01/05 | AM00004313 | 10000000 | 5.75 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | | INVESTEC BANK LIMITED | Matured | 2011/07/05 | 2011/02/04 | AM00004307 | 5000000 | 5.56 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201150975J | 5000000 | RAND MERCHANT BANK | Matured | 2011/07/05 | 2011/02/04 | AM00004315 | 20000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201074475J | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/05 | 2010/07/05 | AM00004280 | 6000000 | 5.2 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | | INVESTEC BANK LIMITED | Matured | 2011/07/25 | 2011/11/25 | AM00004356 | 5000000 | 5.65 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | | ABSA BANK LIMITED | Matured | 2011/07/25 | 2011/06/24 | AM00004355 | 10000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 830 | NEDBANK CAPITAL | Matured | 2011/07/26 | 2011/06/06 | AM00004348 | 10000000 | 5.8375 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201204275J | 01 | NEDBANK CAPITAL | Matured | 2011/07/26 | 2012/04/26 | AM00004520 | 15000000 | 6.51 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/26 | 2012/01/26 | AM00004348 | 5000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/26 | 2012/02/02 | AM00004306 | 100000000 | 5.83 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211073475J | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/26 | 2012/07/26 | AM00004311 | 300000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201275J | | NEDBANK CAPITAL | Matured | 2011/07/26 | 2013/01/25 | AM00004314 | 40000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | | ABSA BANK LIMITED | Matured | 2011/07/26 | 2011/06/24 | AM00004319 | 5000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKPCP0011102G1 | | ESKOM HOLDINGS SOC LTD | Matured | 2011/07/26 | 2011/02/26 | AM00004305 | 500000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TAACPB0011102G1 | | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/26 | 2011/02/26 | AM00004389 | 200000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TAACPB0011081I1 | | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/26 | 2011/08/26 | AM00004397 | 0 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004454 | 1350000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004452 | 1000000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 800 | NEDBANK CAPITAL | Matured | 2011/07/27 | 2011/06/24 | AM00004322 | 5000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004342 | 1720000000 | 5.495 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004348 | 4000000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004346 | 2950000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/27 | 2012/01/27 | AM00004305 | 100000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/27 | 2012/01/27 | AM00004305 | 100000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201150975J | 500 | NEDBANK CAPITAL | Matured | 2011/07/27 | 2011/10/26 | AM00004338 | 18000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | 2011/08/26 | AM00004346 | 1900000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201007S1 | | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/07/27 | 2010/07/28 | AM00004313 | 6700000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004347 | 4000000 | 5.485 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | 2011/08/24 | AM00004470 | 9000000 | 5.45 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 850 | NEDBANK CAPITAL | Matured | 2011/07/27 | 2011/06/27 | AM00004350 | 10000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201204275J | 850 | NEDBANK CAPITAL | Matured | 2011/07/27 | 2012/02/24 | AM00004350 | 4400000 | 5.85 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201207675L | 500 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2012/01/26 | AM00004561 | 50000000 | 6.3 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201150975L | 525 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2011/10/24 | AM00004508 | 50000000 | 5.5525 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201362775L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | 2012/01/26 | AM00004676 | 47000000 | 5.775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 800 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2011/07/28 | AM00004364 | 3000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201207675L | 800 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2012/02/28 | AM00004710 | 0 | 5.86 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 8000000 | RAND MERCHANT BANK | Matured | 2011/07/28 | 2012/02/27 | AM00004579 | 50000000 | 5.8775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 75 | ABSA BANK LIMITED | Matured | 2011/07/28 | 2012/01/26 | AM00004595 | 5000000 | 5.75 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 5 | INVESTEC BANK LIMITED | Matured | 2011/07/28 | 2012/01/26 | AM00004611 | 25000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207275L | 85 | ABSA BANK LIMITED | Matured | 2011/07/28 | 2012/07/27 | AM00004708 | 951191 | 5.88 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 800 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2011/07/28 | AM00004363 | 10000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201207675L | 900 | NEDBANK CAPITAL | Matured | 2011/07/28 | 2012/07/26 | AM00004693 | 60000000 | 6.3 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201150975J | 5000000 | RAND MERCHANT BANK | Matured | 2011/07/28 | 2011/02/27 | AM00004637 | 4120000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201362775J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/28 | 2012/01/26 | AM00004645 | 4820000 | 5.68 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103675L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | 2011/10/26 | AM00004669 | 27000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 500 | NEDBANK CAPITAL | Matured | 2011/07/29 | 2011/06/29 | AM00004386 | 1000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | 2011/02/28 | AM00004739 | 20000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103675L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | 2011/08/29 | AM00004819 | 20000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | 2012/04/26 | AM00004736 | 2000000 | 6.025 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202875L | 90 | ABSA BANK LIMITED | Matured | 2011/07/29 | 2012/02/28 | AM00004785 | 4730000 | 5.9 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201021475L | 8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | 2010/07/29 | AM00004361 | 85000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | 2011/01/29 | AM00004357 | 20000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | 2011/02/28 | AM00004357 | 20000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | 2011/12/28 | AM00004357 | 0 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204275J | 5000000 | RAND MERCHANT BANK | Matured | 2011/08/01 | 2012/04/26 | AM00004543 | 1500000 | 6.0525 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBNNCD0201207912L | 825 | CAPITEC BANK LIMITED | Matured | 2011/08/01 | 2012/07/31 | AM00004835 | 35000000 | 6.825 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TAACPB0011080I | | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/08/01 | 2011/08/01 | AM00004397 | 500000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312775J | 8000000 | RAND MERCHANT BANK | Matured | 2011/08/02 | 2013/01/31 | AM00004582 | 100000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 800 | NEDBANK CAPITAL | Matured | 2011/08/02 | 2011/07/02 | AM00004366 | 10000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201115375J | 55 | ABSA BANK LIMITED | Matured | 2011/08/02 | 2011/11/01 | AM00004367 | 1000000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201060275J | 4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/02 | 2011/06/02 | AM00004375 | 30000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204275J | 5000000 | RAND MERCHANT BANK | Matured | 2011/08/02 | 2012/04/26 | AM00004595 | 0 | 6.0525 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 90 | ABSA BANK LIMITED | Matured | 2011/08/02 | 2011/11/02 | AM00004368 | 50000000 | 5.6 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/08/02 | 2012/02/02 | AM00004706 | 20000000 | 5.775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211073475J | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/02 | 2012/02/02 | AM00004705 | 20000000 | 5.775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 900 | NEDBANK CAPITAL | Matured | 2011/08/02 | 2011/11/02 | AM00004384 | 2000000 | 5.9 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 90 | ABSA BANK LIMITED | Matured | 2011/08/02 | 2011/11/02 | AM00004383 | 2000000 | 5.9 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 5 | INVESTEC BANK LIMITED | Matured | 2011/08/02 | 2012/02/02 | AM00004704 | 50000000 | 5.875 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 90 | ABSA BANK LIMITED | Matured | 2011/08/02 | 2011/11/02 | AM00004382 | 3000000 | 5.9 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/09/26 | AM00004136 | 1000000000 | 5.47 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201008S1 | | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/03 | 2011/02/03 | AM00004315 | 6700000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103175L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/11/03 | AM00004415 | 5000000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004549 | 4000000 | 5.48 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312775J | 7500000 | RAND MERCHANT BANK | Matured | 2011/08/03 | 2012/01/31 | AM00004130 | 20000000 | 5.79 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 60 | INVESTEC BANK LIMITED | Matured | 2011/08/03 | 2011/10/31 | AM00004155 | 20000000 | 5.6 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201362775J | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2012/02/01 | AM00004585 | 4000000 | 5.775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/10/31 | AM00004007 | 6500000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/10/31 | AM00004008 | 6500000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004457 | 7000000 | 5.495 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004460 | 57000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004114 | 5000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201150975J | 5000000 | RAND MERCHANT BANK | Matured | 2011/08/03 | 2011/11/02 | AM00004189 | 3000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/11/02 | AM00004190 | 3000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 6000000 | RAND MERCHANT BANK | Matured | 2011/08/03 | 2012/02/01 | AM00004171 | 30000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004423 | 10000000 | 5.45 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 450 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/09/28 | AM00004098 | 15000000 | 5.45 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2011/01/03 | AM00004391 | 33000000 | 5.7 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/09/26 | AM00004132 | 1100000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201073175L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | 2010/02/01 | AM00004148 | 8000000 | 5.775 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 900 | NEDBANK CAPITAL | Matured | 2011/08/03 | 2011/10/31 | AM00004242 | 10000000 | 5.6 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | 2011/08/31 | AM00004364 | 1442000000 | 5.49 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201080275J | 30 | NEDBANK CAPITAL | Matured | 2011/08/03 | 2010/06/02 | AM00004213 | 500000000 | 5.3 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2011/08/04 | 2010/01/04 | AM00004253 | 8000000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811875J | 7500000 | RAND MERCHANT BANK | Matured | 2011/08/04 | 2010/01/18 | AM00004221 | 20000000 | 5.75 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 5 | NEDBANK CAPITAL | Matured | 2011/08/04 | 2012/08/02 | AM00004624 | 60000000 | 6.075 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 5 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | 2012/08/01 | AM00004624 | 0 | 6.075 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201251275J | 6000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | 2012/01/04 | AM00004320 | 0 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312775J | 8000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | 2013/02/04 | AM00004320 | 2000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 80 | NEDBANK CAPITAL | Matured | 2011/08/04 | 2012/02/02 | AM00004403 | 1000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201209075J | 6000000 | NEDBANK CAPITAL | Matured | 2011/08/04 | 2012/08/02 | AM00004276 | 50000000 | 6.225 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 60 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | 2011/11/03 | AM00004395 | 25000000 | 5.6 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 5 | NEDBANK CAPITAL | Matured | 2011/08/04 | 2011/08/04 | AM00004454 | 40000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0211125275J | 5 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | 2011/11/03 | AM00004454 | 40000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | 613 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | 2011/11/02 | AM00004298 | 15000000 | 5.615 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | 575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | 2011/11/02 | AM00004346 | 25000000 | 5.575 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402402F | 16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | 2014/02/04 | AM00004361 | 300000000 | 7.16 | OUTR | Based on issue date | 4 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103175L | 575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | 2011/11/02 | AM00004438 | 0 | 5.575 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | 55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | 2011/11/02 | AM00004379 | 330000000 | 5.55 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201185Q75 | 485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/04 | 2011/10/26 | AM00004669 | 1000000000 | 5.485 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 5 | ABSA BANK LIMITED | Matured | 2011/08/04 | 2012/02/02 | AM00004239 | 10000000 | 5.675 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | 2012/04/02 | AM00004247 | 10000000 | 5.95 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201185Q75 | 5 | ABSA BANK LIMITED | Matured | 2011/08/04 | 2012/01/31 | AM00004296 | 0 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201060275J | 4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | 2011/08/05 | AM00004484 | 5000000 | 5.4 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 85 | NEDBANK CAPITAL | Matured | 2011/08/05 | 2011/08/05 | AM00004447 | 50000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201209075J | 6000000 | NEDBANK CAPITAL | Matured | 2011/08/05 | 2012/08/05 | AM00004276 | 50000000 | 6.275 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKPCP0011104I1 | | ESKOM HOLDINGS SOC LTD | Matured | 2011/08/05 | 2011/05/04 | AM00004437 | 350000000 | 0 | None | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0211103275L | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | 2011/11/03 | AM00004470 | 10000000 | 5.5 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312775J | 8000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | 2013/01/11 | AM00004651 | 15000000 | 5.7 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209075J | 6000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | 2012/08/02 | AM00004452 | 15000000 | 6.15 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201185Q75 | 8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | 2012/02/01 | AM00004590 | 20000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201185Q75 | 800 | NEDBANK CAPITAL | Matured | 2011/08/05 | 2011/08/05 | AM00004448 | 10000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201209075J | 6000000 | NEDBANK CAPITAL | Matured | 2011/08/05 | 2012/08/03 | AM00004440 | 10000000 | 5.8 | 1TRM | None | 0 | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000031697 | | 5.93 | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | | | | ZAM000031697 | | 5.445 | | | | | | | | | | | 2012/08/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012082630JI0XXXXPL835. | INVESTEC BANK LIMITED | | Matured | 2011/08/30 | | | 2012/08/28 | ZAM000031735 | 30000000 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031735 | | 5.905 | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | | | ZAM000031735 | | 5.905 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | | ZAM000031735 | | 5.905 | | | | | | | | | | | 2011/11/29 | | | |
| | | | | | | | | | ZAM000031735 | | 5.95 | | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | | | | ZAM000031735 | | | | | | | | | | | | | 2012/05/29 | | 2012/05/29 | |
| Floating Rate Notes | RMAFRNX2013082930JI0XXXXPL860. | RAND MERCHANT BANK | | Matured | 2011/08/30 | | | 2013/08/29 | ZAM000031739 | 11000000 | 6.175 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031739 | | | | | | | | | | | | | | | 2013/08/29 | |
| | | | | | | | | | ZAM000031739 | | 6.175 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | | ZAM000031739 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031739 | | 6.2 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031739 | | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | |
| | | | | | | | | | ZAM000031739 | | 5.675 | | | | | | | | | | | 2012/08/30 | | 2012/08/30 | |
| | | | | | | | | | ZAM000031739 | | 5.675 | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | | | ZAM000031739 | | 5.65 | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | | | | ZAM000031739 | | 5.725 | | | | | | | | | | | 2013/05/30 | | 2013/05/30 | |
| Floating Rate Notes | RMAFRNX2013082930JI0XXXXPL833. | RAND MERCHANT BANK | | Matured | 2011/08/30 | | | 2012/08/29 | ZAM000031754 | 2000000 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031754 | | | | | | | | | | | | | | | 2012/08/29 | |
| | | | | | | | | | ZAM000031754 | | 5.905 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | | ZAM000031754 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031754 | | 5.93 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031754 | | | | | | | | | | | | | 2012/05/29 | | 2012/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD2011110127S.526. | ABSA BANK LIMITED | | Matured | 2011/08/30 | | | 2011/11/01 | ZAM000031713 | 195000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011110127S.5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/30 | | | 2011/11/30 | ZAM000031762 | 600000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.500. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000031887 | 3453000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012083030TS.505. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031796 | 500000000 | 5.505 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2012083030JI0XXXXPL833. | RAND MERCHANT BANK | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031798 | 9000000 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031798 | | | | | | | | | | | | | | | 2012/08/30 | |
| | | | | | | | | | ZAM000031798 | | 5.905 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031798 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031798 | | 5.93 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031798 | | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013032053JI0XXXXPL9L45. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2013/03/31 | ZAM000031960 | 385000000 | 6.025 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031960 | | | | | | | | | | | | | | | 2013/03/31 | |
| | | | | | | | | | ZAM000031960 | | 6.025 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031960 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031960 | | 6.05 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031960 | | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| | | | | | | | | | ZAM000031960 | | 5.525 | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | | | ZAM000031960 | | 5.525 | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083030JI06XXXXPL9L14. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031978 | 400000000 | 5.825 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-14-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031978 | | | | | | | | | | | | | | | 2012/08/30 | |
| | | | | | | | | | ZAM000031978 | | 5.825 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031978 | | 6.025 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| Floating Rate Notes | RMAFRNX2012083030JI0XXXXPL833. | RAND MERCHANT BANK | | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000031820 | 1200000000 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031820 | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | | | | ZAM000031820 | | 5.905 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031820 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031820 | | 5.93 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031820 | | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD2012083MRMRFRNNB835. | RAND MERCHANT BANK | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031796 | 100000000 | 5.75 | | MNTH | None | 30 | ZAR-PRIME- | MINUS-325-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | | ZAM000031796 | | 5.25 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031796 | | 5.25 | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | | ZAM000031796 | | 5.25 | | | | | | | | | | | 2012/07/31 | | | |
| Negotiable Certificates Of Deposit | SBRNCD2012022927S.6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2012/02/28 | ZAM000031838 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/10/26 | ZAM000031911 | 3100000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011121213.525. | ABSA BANK LIMITED | | Matured | 2011/08/31 | | | 2011/11/02 | ZAM000031770 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012020215.600. | NEDBANK CAPITAL | | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000031846 | 300000000 | 5.905 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012020215.600. | NEDBANK CAPITAL | | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000031847 | 300000000 | 5.905 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012083030JI0XXXXPL835. | NEDBANK CAPITAL | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031812 | 1000000000 | 5.925 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031812 | | 5.925 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031812 | | | | | | | | | | | | | 2011/11/29 | | | |
| | | | | | | | | | ZAM000031812 | | 5.95 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | | ZAM000031812 | | | | | | | | | | | | | 2012/05/29 | | | |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000031853 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011083027S.775. | ABSA BANK LIMITED | | Matured | 2011/08/31 | | | 2012/08/28 | ZAM000031757 | 1200000000 | 5.775 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000031853 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/10/26 | ZAM000031861 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000031879 | 2011000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011150927S.490. | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/08/31 | | | 2011/10/26 | ZAM000031895 | 2000000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013032BJI0XXXXPL79114. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2013/03/31 | ZAM000031952 | 0 | 6.38114 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.79114-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031952 | | | | | | | | | | | | | | | 2013/03/31 | |
| | | | | | | | | | ZAM000031952 | | 6.38014 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031952 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000031952 | | 6.39114 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000031952 | | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| | | | | | | | | | ZAM000031952 | | 5.88614 | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | | | ZAM000031952 | | 5.91614 | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012083030JI03XXXXPL836. | NEDBANK CAPITAL | | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000031994 | 160000000 | 5.935 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-36-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000031994 | | 5.935 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | | ZAM000031994 | | | | | | | | | | | | | 2011/11/29 | | | |
| | | | | | | | | | ZAM000031994 | | 5.96 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | | ZAM000031994 | | | | | | | | | | | | | 2012/05/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2012022927S.6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/08/31 | | | 2012/02/28 | ZAM000031838 | 3000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012022927S.60. | ABSA BANK LIMITED | | Matured | 2011/08/31 | | | 2012/02/28 | ZAM000031845 | 3000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | SATTBX2012082931 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2011/08/31 | | | 2012/08/28 | ZAM000031966 | 6700000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2012010927S.600. | NEDBANK CAPITAL | | Matured | 2011/09/01 | | | 2012/01/02 | ZAM000032067 | 105000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014083SQJI03XXXXPL825 | NEDBANK CAPITAL | | Matured | 2011/09/01 | | | 2014/08/28 | ZAM000032083 | 300000 | 5.4 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032083 | | 5.4 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032083 | | 6.225 | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | | | | ZAM000032083 | | 6.425 | | | | | | | | | | | 2012/03/01 | | | |
| | | | | | | | | | ZAM000032083 | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | | | ZAM000032083 | | 5.9 | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | | | | ZAM000032083 | | 5.99 | | | | | | | | | | | 2012/12/03 | | | |
| | | | | | | | | | ZAM000032083 | | 5.96 | | | | | | | | | | | 2013/03/01 | | | |
| | | | | | | | | | ZAM000032083 | | 5.95 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | | | ZAM000032083 | | 5.968 | | | | | | | | | | | 2013/09/02 | | | |
| | | | | | | | | | ZAM000032083 | | 6.025 | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | | | ZAM000032083 | | 6.3 | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | | | ZAM000032083 | | 6.625 | | | | | | | | | | | 2014/06/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014082BJI0XXXXPL85. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/01 | | | 2014/08/28 | ZAM000032042 | 100000000 | 6.425 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032042 | | | | | | | | | | | | | | | 2014/08/31 | |
| | | | | | | | | | ZAM000032042 | | 6.425 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032042 | | 6.43 | | | | | | | | | | | 2011/12/01 | | 2011/12/01 | |
| | | | | | | | | | ZAM000032042 | | 6.45 | | | | | | | | | | | 2012/03/01 | | 2012/03/01 | |
| | | | | | | | | | ZAM000032042 | | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | |
| | | | | | | | | | ZAM000032042 | | 5.925 | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | | | ZAM000032042 | | 5.93 | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | | | ZAM000032042 | | 5.93 | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| | | | | | | | | | ZAM000032042 | | 5.975 | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | | | | ZAM000032042 | | 5.968 | | | | | | | | | | | 2013/09/02 | | 2013/09/02 | |
| | | | | | | | | | ZAM000032042 | | 6.05 | | | | | | | | | | | 2013/12/02 | | 2013/12/02 | |
| | | | | | | | | | ZAM000032042 | | 6.525 | | | | | | | | | | | 2014/03/03 | | 2014/03/03 | |
| | | | | | | | | | ZAM000032042 | | 6.825 | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| Floating Rate Notes | RMAFRNX2012083030JI0XXXXPL325. | RAND MERCHANT BANK | | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000032024 | 10000000 | 5.9 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032024 | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | | | | ZAM000032024 | | 5.9 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032024 | | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | |
| | | | | | | | | | ZAM000032024 | | 5.925 | | | | | | | | | | | 2012/02/29 | | 2012/02/29 | |
| | | | | | | | | | ZAM000032024 | | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083130J06XXXXPL9L14. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000032117 | 300000000 | 5.825 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.14-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032117 | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | | | | ZAM000032117 | | 5.825 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032117 | | 6.025 | | | | | | | | | | | 2012/03/01 | | 2012/03/01 | |
| Floating Rate Notes | ABFFRNX2012083130JI03XXXXPL835. | ABSA BANK LIMITED | | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000032109 | 50000000 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2011/11/30 | | | Category3 |
| | | | | | | | | | ZAM000032109 | | | | | | | | | | | | | | | 2011/11/30 | |
| | | | | | | | | | ZAM000032109 | | | | | | | | | | | | | | | 2012/02/29 | |
| | | | | | | | | | ZAM000032109 | | | | | | | | | | | | | | | 2012/05/31 | |
| | | | | | | | | | ZAM000032109 | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | | | | ZAM000032109 | | 5.905 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032109 | | 5.95 | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | | | | ZAM000032109 | | 5.425 | | | | | | | | | | | 2012/08/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2012010427S.505. | ABSA BANK LIMITED | | Matured | 2011/09/01 | | | 2012/01/04 | ZAM000032119 | 1900000000 | 5.505 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012031215.6500000 | RAND MERCHANT BANK | | Matured | 2011/09/01 | | | 2012/03/01 | ZAM000032119 | 4000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2012083030JI03XXXXPL835. | RAND MERCHANT BANK | | Matured | 2011/09/01 | | | 2013/08/28 | ZAM000032075 | 29000000 | 6.175 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032075 | | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | | ZAM000032075 | | 6.175 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032075 | | 6.18 | | | | | | | | | | | 2011/12/01 | | 2011/12/01 | |
| | | | | | | | | | ZAM000032075 | | 6.2 | | | | | | | | | | | 2012/03/01 | | 2012/03/01 | |
| | | | | | | | | | ZAM000032075 | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | | | ZAM000032075 | | 5.675 | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | | | ZAM000032075 | | 5.725 | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | | | ZAM000032075 | | 5.7 | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| | | | | | | | | | ZAM000032075 | | 5.725 | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| Negotiable Certificates Of Deposit | NBNCD2012020215.700. | NEDBANK CAPITAL | | Matured | 2011/09/01 | | | 2012/02/01 | ZAM000032081 | 200000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011121215.10. | ABSA BANK LIMITED | | Matured | 2011/09/01 | | | 2011/12/01 | ZAM000031999 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083030JI03XXXXPL325. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000032026 | 25000000 | 5.9 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032026 | | | | | | | | | | | | | | | 2012/08/30 | |
| | | | | | | | | | ZAM000032026 | | 5.9 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | | ZAM000032026 | | 5.955 | | | | | | | | | | | 2011/12/01 | | 2011/12/01 | |
| | | | | | | | | | ZAM000032026 | | 5.925 | | | | | | | | | | | 2012/03/01 | | 2012/03/01 | |
| | | | | | | | | | ZAM000032026 | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2012010427S.55. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/02 | | | 2012/01/02 | ZAM000032114 | 0 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012010427S.55. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/02 | | | 2012/01/02 | ZAM000032008 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2012083030JI03XXXXPL835. | RAND MERCHANT BANK | | Matured | 2011/09/02 | | | 2013/08/28 | ZAM000032182 | 600000000 | 6.175 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032182 | | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | | ZAM000032182 | | 6.175 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | | ZAM000032182 | | 6.18 | | | | | | | | | | | 2011/12/02 | | 2011/12/02 | |
| | | | | | | | | | ZAM000032182 | | 6.2 | | | | | | | | | | | 2012/03/02 | | 2012/03/02 | |
| | | | | | | | | | ZAM000032182 | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | | | ZAM000032182 | | 5.675 | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | | | ZAM000032182 | | 5.725 | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | | | ZAM000032182 | | 5.7 | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | | | ZAM000032182 | | 5.725 | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120ZSJI03XXXXPL9L9. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/02 | | | 2014/12/02 | ZAM000032166 | 200000000 | 6.475 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032166 | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | | | ZAM000032166 | | 6.475 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | | ZAM000032166 | | 6.48 | | | | | | | | | | | 2011/12/02 | | 2011/12/02 | |
| | | | | | | | | | ZAM000032166 | | 6.5 | | | | | | | | | | | 2012/03/02 | | 2012/03/02 | |
| | | | | | | | | | ZAM000032166 | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | | | ZAM000032166 | | 5.975 | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | | | ZAM000032166 | | 6.025 | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | | | ZAM000032166 | | 6 | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | | | ZAM000032166 | | 6.025 | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | | | | ZAM000032166 | | 6.033 | | | | | | | | | | | 2013/09/02 | | 2013/09/02 | |
| | | | | | | | | | ZAM000032166 | | 6.05 | | | | | | | | | | | 2013/12/02 | | 2013/12/02 | |
| | | | | | | | | | ZAM000032166 | | 6.3 | | | | | | | | | | | 2014/03/03 | | 2014/03/03 | |
| | | | | | | | | | ZAM000032166 | | 6.5 | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| | | | | | | | | | ZAM000032166 | | 7.006 | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Negotiable Certificates Of Deposit | NBNCD2012020227S.625. | NEDBANK CAPITAL | | Matured | 2011/09/02 | | | 2012/03/02 | ZAM000032125 | 490000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012010427S.60. | ABSA BANK LIMITED | | Matured | 2011/09/02 | | | 2012/03/02 | ZAM000032057 | 2000000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012042027S.635. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/02 | | | 2012/04/25 | ZAM000032141 | 900000000 | 5.635 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012031215.7250000 | RAND MERCHANT BANK | | Matured | 2011/09/02 | | | 2012/03/01 | ZAM000032204 | 1000000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012031215.7250000 | RAND MERCHANT BANK | | Matured | 2011/09/02 | | | 2012/03/01 | ZAM000032204 | 500000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014060SJI03XXXXPL880. | ABSA BANK LIMITED | | Matured | 2011/09/02 | | | 2014/08/02 | ZAM000032123 | 200000000 | 6.375 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2011/12/02 | | | Category3 |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2012/12/02 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2012/06/04 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2013/12/02 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | | | ZAM000032123 | | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | | | | ZAM000032123 | | 6.375 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | | ZAM000032123 | | 6.38 | | | | | | | | | | | 2011/12/02 | | | |
| | | | | | | | | | ZAM000032123 | | 6.4 | | | | | | | | | | | 2012/03/02 | | | |
| | | | | | | | | | ZAM000032123 | | 5.875 | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | | | | ZAM000032123 | | 5.9 | | | | | | | | | | | 2013/03/04 | | | |
| | | | | | | | | | ZAM000032123 | | 5.925 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | | | ZAM000032123 | | 5.933 | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | | | ZAM000032123 | | 6.075 | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | | | ZAM000032123 | | 6.4 | | | | | | | | | | | 2014/06/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013082930JI03XXXXPL8L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/09/02 | | | 2013/08/28 | ZAM000032240 | 2000000 | 6.175 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032240 | | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | | ZAM000032240 | | 6.175 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | | ZAM000032240 | | 6.18 | | | | | | | | | | | 2011/12/02 | | 2011/12/02 | |
| | | | | | | | | | ZAM000032240 | | 6.2 | | | | | | | | | | | 2012/03/02 | | 2012/03/02 | |
| | | | | | | | | | ZAM000032240 | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | | | ZAM000032240 | | 5.675 | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | | | ZAM000032240 | | 5.725 | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | | | ZAM000032240 | | 5.7 | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | | | ZAM000032240 | | 5.725 | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | | | | ZAM000032240 | | 5.733 | | | | | | | | | | | 2013/09/02 | | 2013/09/02 | |
| | | | | | | | | | ZAM000032240 | | 5.75 | | | | | | | | | | | 2013/12/02 | | 2013/12/02 | |
| | | | | | | | | | ZAM000032240 | | 5.775 | | | | | | | | | | | 2014/03/03 | | 2014/03/03 | |
| | | | | | | | | | ZAM000032240 | | 5.8 | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | |
| Floating Rate Notes | RMAFRNX2011102ZSJI03XXXXPL05. | RAND MERCHANT BANK | | Matured | 2011/09/02 | | | 2015/11/02 | ZAM000032273 | 100000000 | 6.625 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000032273 | | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | | | ZA

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNNCD0201209S5T6.7 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002521 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200427S.75 | INVESTEC BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002547 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201120927S.5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/09/06 | ZAM000002604 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201120927S.5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/09/06 | ZAM000002611 | 2324990 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207275.600 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/02/06 | ZAM000002752 | 4000000 | 5.6025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201209063QJ03XXXXPL.S | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002588 | 100000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000002588 | | 5.8 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002588 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002588 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RAMFRN0201209053QJ03XXXXPL.325 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002596 | 100000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000002596 | | 5.8 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002596 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002596 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN0201209063QJ03XXXXPL.3250 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002752 | 2000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000002752 | | 5.8 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002752 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002752 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201204037S.575 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/04/06 | ZAM000002867 | 6000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201120927S.5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/01/06 | ZAM000002711 | 2324990 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110927S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2011/12/06 | ZAM000002638 | 55000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201110127S.525 | INVESTEC BANK LIMITED | Matured | 2011/09/06 | | 2011/12/06 | ZAM000002679 | 25000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209027S.7500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002562 | 2500000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201305063QJ03XXXXPL.P0.45 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/03/06 | ZAM000002570 | 185000000 | 6.045 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000002570 | | 6.045 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002570 | | 6.02 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002570 | | 6.05 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000002570 | | 5.525 | | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000002570 | | 5.525 | | | | | | | | | | | | 2012/12/06 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201203975.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2012/12/06 | ZAM000002727 | 2000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140903QJ03XXXXPL.P0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2014/09/06 | ZAM000002737 | 20000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | | | | 2014/09/06 | Category3 |
| | | | | | | | ZAM000002737 | | 6.425 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002737 | | 6.45 | | | | | | | | | | | | 2011/12/06 | | 2011/12/06 | | |
| | | | | | | | ZAM000002737 | | 6.45 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000002737 | | 5.925 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000002737 | | 5.925 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000002737 | | 5.975 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | |
| | | | | | | | ZAM000002737 | | 5.975 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000002737 | | 5.985 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | |
| | | | | | | | ZAM000002737 | | 6.05 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | |
| | | | | | | | ZAM000002737 | | 6.05 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | | |
| | | | | | | | ZAM000002737 | | 6.65 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209053QJ03XXXXPL.P0.325 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002554 | 3000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002554 | | 5.8 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002554 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002554 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000002554 | | 5.905 | | | | | | | | | | | | 2012/06/06 | | | | |
| Floating Rate Notes | RAMFRN0201209053QJ03XXXXPL.P0.325 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAM000002539 | 1000000 | 5.8 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000002539 | | 5.8 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000002539 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002539 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203927S.6000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/03/06 | ZAM000002545 | 25000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201120927S.5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000002621 | 2324990 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201209063QJ03XXXXPL.P0.325 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/09/07 | ZAM000003081 | 60000000 | 5.8 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003081 | | 5.8 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003081 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003081 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Promissory Notes | CBBPNX0201209027S.295 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2012/09/07 | ZAM000002786 | 67000000 | 6.295 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002841 | 8000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002851 | 1250000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002861 | 1250000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203077S.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/07 | ZAM000003032 | 11000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204027S.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/04/06 | ZAM000003089 | 50000000 | 5.585 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0211005Z5T.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/03/07 | ZAM000002885 | 1170000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002894 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203077S.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/07 | ZAM000003099 | 40000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027S.5250000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/06/07 | ZAM000003050 | 2600000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209053QJ03XXXXPL.P0.325 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/07 | ZAM000003115 | 5100000 | 5.8 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003115 | | 5.8 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003115 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003115 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000003115 | | 5.905 | | | | | | | | | | | | 2012/06/06 | | | | |
| Promissory Notes | CBBPNX0201209027S.395 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000002802 | 67000000 | 6.395 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002869 | 12000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/09/07 | ZAM000002877 | 7000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110077S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002935 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0129060QJ03XXXXPL.P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/06/07 | ZAM000003040 | 5800000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Issuer Defined | | | | 2012/09/06 | Category3 |
| | | | | | | | ZAM000003040 | | 5.8 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003040 | | 5.905 | | | | | | | | | | | | 2011/12/07 | | 2011/12/07 | | |
| | | | | | | | ZAM000003040 | | 5.905 | | | | | | | | | | | | 2012/03/07 | | 2012/03/07 | | |
| | | | | | | | ZAM000003040 | | | | | | | | | | | | | | 2012/06/07 | | 2012/06/07 | | |
| Floating Rate Notes | ABFFRN0201306093JJ03XXXXPL.P0.575 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2013/09/06 | ZAM000003057 | 11000000 | 6.15 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/07 | | | | Category3 |
| | | | | | | | ZAM000003057 | | 6.15 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003057 | | 6.155 | | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | ZAM000003057 | | 6.175 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000003057 | | 5.65 | | | | | | | | | | | | 2012/09/07 | | | | |
| | | | | | | | ZAM000003057 | | 5.7 | | | | | | | | | | | | 2012/12/07 | | | | |
| | | | | | | | ZAM000003057 | | 5.7 | | | | | | | | | | | | 2013/03/07 | | | | |
| | | | | | | | ZAM000003057 | | 5.7 | | | | | | | | | | | | 2013/06/07 | | | | |
| Floating Rate Notes | ABFFRN0201209063JJ03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000003123 | 52000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003123 | | 5.8 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003123 | | 5.905 | | | | | | | | | | | | 2011/09/07 | | 2012/06/06 | | |
| | | | | | | | ZAM000003123 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000003123 | | 5.905 | | | | | | | | | | | | 2012/06/06 | | 2012/03/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201203077S.575000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/03/07 | ZAM000002913 | 5 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201110127S.50 | INVESTEC BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000002936 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/09/07 | ZAM000002851 | 220000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110027S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/11/07 | ZAM000002877 | 600000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Notes | ABBNX0730120906QJ03XXXXPL.B56. | AFRICAN BANK LTD (QLD) | Matured | 2011/09/07 | | 2012/09/06 | ZAM000002968 | 250000000 | 6.135 | ISDC | None | | ZAR-JIBAR3 | PLUS-56-BPS | | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000002968 | | | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000002968 | | 6.135 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000002968 | | 6.14 | | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | ZAM000002968 | | 6.18 | | | | | | | | | | | | 2012/03/07 | | 2012/06/07 | | |
| | | | | | | | ZAM000002968 | | | | | | | | | | | | | | 2012/06/07 | | 2012/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201203077S.65 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/03/07 | ZAM000002794 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209S5T6.58990 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/03/07 | ZAM000002950 | 250000000 | 5.5895 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110127S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2011/12/07 | ZAM000003024 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209053QJ03XXXXPL.B33. | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/07 | ZAM000002943 | 50000000 | 5.905 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-33-BPS | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000002943 | | 5.905 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000002943 | | 5.81 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000002943 | | 5.95 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000002943 | | | | | | | | | | | | | | 2012/06/06 | | | | |
| Treasury Bills | WATTB0201209051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/07 | | 2012/09/06 | ZAM000003195 | 6700000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201209053QJ03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000003065 | 0 | 5.8 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003065 | | 5.8 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003065 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003065 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RAMFRN0201305063QJ03XXXXPL.P0.6 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2013/09/06 | ZAM000003107 | 10000000 | 6.175 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003107 | | 6.175 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000003107 | | 6.2 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003107 | | 6.2 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000003107 | | 5.675 | | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000003107 | | 5.725 | | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | ZAM000003107 | | 5.725 | | | | | | | | | | | | 2013/03/06 | | | | |
| | | | | | | | ZAM000003107 | | 5.725 | | | | | | | | | | | | 2013/06/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203077S.575000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/03/07 | ZAM000002919 | 2000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209S5T6.6500 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/01/06 | ZAM000002976 | 367000000 | 5.6501 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110127S.50 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000003008 | 2800000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209027S.675 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000003016 | 280000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110127S.5000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000003073 | 2500000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203077S.625 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/02/06 | ZAM000003230 | 225000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201406063JJ03XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2014/09/06 | ZAM000003222 | 9000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003222 | | 6.375 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003222 | | 6.375 | | | | | | | | | | | | 2011/09/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000003222 | | 6.38 | | | | | | | | | | | | 2011/12/06 | | 2013/09/06 | | |
| | | | | | | | ZAM000003222 | | 6.4 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000003222 | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| | | | | | | | ZAM000003222 | | 5.875 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000003222 | | 5.925 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000003222 | | 5.925 | | | | | | | | | | | | 2013/03/06 | | 2014/09/06 | | |
| | | | | | | | ZAM000003222 | | 5.925 | | | | | | | | | | | | 2013/06/06 | | 2014/06/06 | | |
| | | | | | | | ZAM000003222 | | 5.935 | | | | | | | | | | | | 2013/09/06 | | 2013/03/06 | | |
| | | | | | | | ZAM000003222 | | 6.011 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | |
| | | | | | | | ZAM000003222 | | 6.025 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | | |
| | | | | | | | ZAM000003222 | | 6.4 | | | | | | | | | | | | 2014/06/06 | | 2013/09/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201209S5T6.700 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/06 | ZAM000003172 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201405063QJ03XXXXPL.P0.775 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2014/09/06 | ZAM000003180 | 196000000 | 6.35 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003180 | | 6.35 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000003180 | | 6.555 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003180 | | 6.575 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.85 | | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.9 | | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.883 | | | | | | | | | | | | 2013/03/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.9 | | | | | | | | | | | | 2013/06/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.905 | | | | | | | | | | | | 2013/09/06 | | | | |
| | | | | | | | ZAM000003180 | | 5.955 | | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | ZAM000003180 | | 6.375 | | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | | ZAM000003180 | | 6.375 | | | | | | | | | | | | 2014/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203077S.600 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/06 | ZAM000003191 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203077S.65 | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2012/03/07 | ZAM000003196 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203077S.675 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/03/07 | ZAM000003198 | 3440000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209027S.7500000 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/07 | ZAM000003206 | 6000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Notes | ABBNX0730140906JJ03XXXXPL.P1.58 | AFRICAN BANK LTD (QLD) | Matured | 2011/09/08 | | 2014/09/08 | ZAM000003248 | 1850000000 | 7.135 | ISDC | None | | ZAR-JIBAR3 | PLUS-1.58-PRCT | | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000003248 | | 7.135 | | | | | | | | | | | | 2012/12/10 | | | | |
| | | | | | | | ZAM000003248 | | 7.155 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000003248 | | 7.16 | | | | | | | | | | | | 2011/12/08 | | 2014/03/10 | | |
| | | | | | | | ZAM000003248 | | 7.18 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000003248 | | | | | | | | | | | | | | 2012/06/06 | | 2014/06/08 | | |
| | | | | | | | ZAM000003248 | | 6.655 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | | |
| | | | | | | | ZAM000003248 | | 6.695 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | | |
| | | | | | | | ZAM000003248 | | 6.705 | | | | | | | | | | | | 2013/03/08 | | 2013/09/10 | | |
| | | | | | | | ZAM000003248 | | 6.705 | | | | | | | | | | | | 2013/06/10 | | 2013/09/09 | | |
| | | | | | | | ZAM000003248 | | 6.715 | | | | | | | | | | | | 2013/09/09 | | 2011/12/06 | | |
| | | | | | | | ZAM000003248 | | 6.791 | | | | | | | | | | | | 2013/12/06 | | 2014/09/06 | | |
| | | | | | | | ZAM000003248 | | 7.205 | | | | | | | | | | | | 2014/03/10 | | 2013/12/06 | | |
| | | | | | | | ZAM000003248 | | 7.29 | | | | | | | | | | | | 2014/06/09 | | 2012/06/06 | | |
| Floating Rate Notes | ABFFRN0201306063JJ03XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2013/09/06 | ZAM000003214 | 34000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003214 | | | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003214 | | 6.175 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000003214 | | 6.18 | | | | | | | | | | | | 2011/12/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000003214 | | 6.2 | | | | | | | | | | | | 2012/03/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000003214 | | | | | | | | | | | | | | 2012/06/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000003214 | | 5.675 | | | | | | | | | | | | 2012/09/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000003214 | | 5.725 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000003214 | | 5.725 | | | | | | | | | | | | 2013/03/06 | | 2013/09/06 | | |
| | | | | | | | ZAM000003214 | | 5.725 | | | | | | | | | | | | 2013/06/06 | | 2013/09/06 | | |
| Floating Rate Notes | RAMFRN0201209063QJ03XXXXPL.P0.325 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/06 | ZAM000003149 | 100000000 | 5.8 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003149 | | 5.8 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000003149 | | 5.85 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003149 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209053QJ03XXXXPL.P0.325. | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/09/06 | ZAM000003255 | 31000000 | 5.8 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000003255 | | 5.8 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000003255 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003255 | | 5.905 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RAMFRN0201306063QJ03XXXXPL.P0.6 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2013/09/06 | ZAM000003164 | 100000000 | 6.175 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000003164 | | 6.175 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000003164 | | 6.18 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000003164 | | 6.2 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201409123UJ03XXXXPLB80, | ABSA BANK LIMITED | Matured | 2011/09/13 | | 2014/09/13 | ZAMA00003669 | 2000000 | 5.92 | | | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| | | | | | | | ZAMA00003790 | | 6.375 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00003790 | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAMA00003790 | | 4.33 | | | | | | | | | | | | | | 2011/09/13 | | |
| | | | | | | | ZAMA00003790 | | 8.36 | | | | | | | | | | | | | | 2011/12/12 | 2011/12/12 | |
| | | | | | | | ZAMA00003790 | | 8.4 | | | | | | | | | | | | | | 2012/03/12 | 2014/03/12 | |
| | | | | | | | ZAMA00003790 | | 6.395 | | | | | | | | | | | | | | 2012/06/12 | 2013/09/12 | |
| | | | | | | | ZAMA00003790 | | 5.875 | | | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | | ZAMA00003790 | | 5.925 | | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAMA00003790 | | 5.942 | | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAMA00003790 | | 5.905 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAMA00003790 | | 5.930 | | | | | | | | | | | | | | 2013/09/12 | 2014/09/12 | |
| | | | | | | | ZAMA00003790 | | 6.017 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAMA00003790 | | 6.026 | | | | | | | | | | | | | | 2014/03/12 | 2012/06/12 | |
| | | | | | | | ZAMA00003790 | | 8.6 | | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201203175,6500000 | RAND MERCHANT BANK | Matured | 2011/09/13 | | 2012/03/13 | ZAMA00003791 | 2000000 | 5.8 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203175,625 | NEDBANK CAPITAL | Matured | 2011/09/13 | | 2012/03/13 | ZAMA00003792 | 1500000000 | 5.625 | | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Linked Notes | IPNCLN0201209133UJ03XXXXPLB38, | INVESTEC BANK LIMITED | Matured | 2011/09/14 | | 2012/09/13 | ZAMA00003982 | 10000000 | 5.950 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00003982 | | | | | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAMA00003982 | | 5.950 | | | | | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAMA00003982 | | 5.96 | | | | | | | | | | | | | | 2011/12/14 | 2012/09/13 | |
| | | | | | | | ZAMA00003982 | | 5.98 | | | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAMA00003982 | | 6.03 | | | | | | | | | | | | | | 2012/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABFFRN0201209123UJ03XXXXPLB0,325 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/13 | ZAMA00004014 | 100000000 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004014 | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAMA00004014 | | 5.8 | | | | | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAMA00004014 | | 5.905 | | | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | |
| | | | | | | | ZAMA00004014 | | 5.925 | | | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | ZAMA00004014 | | 5.93 | | | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Floating Rate Notes | ABFFRN0201209123UJ03XXXXPLB325, | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAMA00004006 | 0 | 8.825 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-325-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004006 | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAMA00004006 | | 8.825 | | | | | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAMA00004006 | | 8.85 | | | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | |
| | | | | | | | ZAMA00004006 | | 8.85 | | | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | ZAMA00004006 | | 8.85 | | | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201203147,6500000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/03/14 | ZAMA00003993 | 1000000 | 5.8 | | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201309133UJ03XXXXPLP0,6 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2013/09/12 | ZAMA00003990 | 10000000 | 6.175 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00003990 | | | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAMA00003990 | | 6.175 | | | | | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAMA00003990 | | 6.18 | | | | | | | | | | | | | | 2011/12/12 | 2011/12/12 | |
| | | | | | | | ZAMA00003990 | | 6.2 | | | | | | | | | | | | | | 2012/03/12 | 2012/03/12 | |
| | | | | | | | ZAMA00003990 | | 6.225 | | | | | | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | | ZAMA00003990 | | 5.675 | | | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | | ZAMA00003990 | | 5.725 | | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAMA00003990 | | 5.725 | | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAMA00003990 | | 5.745 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Negotiable Certificates Of Deposit | SBBNCD0201121475,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2011/12/14 | ZAMA00003834 | 1000000 | 5.4 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003859 | 2850000000 | 5.48 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003859 | 1080000000 | 5.495 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111007S,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAMA00003891 | 3000000000 | 5.48 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111007S,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/08 | ZAMA00003925 | 4500000000 | 5.49 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203147,5,80 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/06/14 | ZAMA00003872 | 200000 | 5.8 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003875 | 1000000000 | 5.47 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003876 | 1000000000 | 5.46 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003878 | 1000000000 | 5.46 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003887 | 1000000000 | 5.475 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201101227S,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAMA00003883 | 1100000000 | 5.45 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201209175,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2012/06/12 | ZAMA00003941 | 2000000 | 5.8 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201112427,5,5000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAMA00003996 | 1000000 | 5.8 | | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112427S,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAMA00003929 | 400000 | 5.45 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201203175,5000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2012/03/14 | ZAMA00003974 | 1000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203147,5,70000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/02/14 | ZAMA00003974 | 100000 | 5.575 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201427S,610 | NEDBANK CAPITAL | Matured | 2011/09/14 | | 2013/01/14 | ZAMA00003933 | 3540000000 | 5.61 | | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBI0201209121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/14 | | 2012/09/12 | ZAMA00003339 | 6700000000 | | | | | | | | | | | | None | | | | | |
| Floating Rate Notes | ABFFRN0201209123UJ03XXXXPLB0,325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAMA00004196 | 42000000 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004196 | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAMA00004196 | | 5.8 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004196 | | 5.850 | | | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | |
| | | | | | | | ZAMA00004196 | | 5.905 | | | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | ZAMA00004196 | | 5.92 | | | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201203175,65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/03/12 | ZAMA00004102 | 2000000 | 5.6 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203175,6500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2012/09/12 | ZAMA00004102 | 2000000 | 5.625 | | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309113UJ03XXXXPLB37, | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2014/09/12 | ZAMA00004071 | 1150000000 | 7.00 | | | 6EMI | Based on issue date | 15 | | | | | | | | | | | Category3 |
| | | | | | | | ZAMA00004071 | | 5.940 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004071 | | 5.96 | | | | | | | | | | | | | | 2011/12/15 | | |
| | | | | | | | ZAMA00004071 | | 5.91 | | | | | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | ZAMA00004071 | | 5.960 | | | | | | | | | | | | | | 2012/06/15 | | |
| Floating Rate Notes | RAMFRN0201309133UJ03XXXXPLP0,6 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2013/09/12 | ZAMA00004188 | 25000000 | 6.175 | | | QUTR | Based on issue date | 15 | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Quarterly Payment Cycle | | 2011/12/12 | | Category3 |
| | | | | | | | ZAMA00004188 | | 6.175 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004188 | | 6.18 | | | | | | | | | | | | | | 2011/12/12 | | |
| | | | | | | | ZAMA00004188 | | 6.2 | | | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAMA00004188 | | 6.195 | | | | | | | | | | | | | | 2012/06/12 | | |
| | | | | | | | ZAMA00004188 | | 5.675 | | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAMA00004188 | | 5.725 | | | | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAMA00004188 | | 5.725 | | | | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAMA00004188 | | 5.745 | | | | | | | | | | | | | | 2013/06/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201121275,50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2011/12/12 | ZAMA00004022 | 2000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409152Y,02 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2014/09/12 | ZAMA00004020 | 2000000 | 7.00 | | | 6EMI | Based on issue date | 15 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201309143UJ03XXXXPLB38, | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2012/09/14 | ZAMA00004089 | 60000000 | 5.955 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004089 | | | | | | | | | | | | | | | | | 2011/12/15 | |
| | | | | | | | ZAMA00004089 | | 5.955 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004089 | | 5.96 | | | | | | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | ZAMA00004089 | | 5.98 | | | | | | | | | | | | | | 2012/03/15 | 2012/03/15 | |
| | | | | | | | ZAMA00004089 | | 5.970 | | | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN0201209173UJ03XXXXPLP0,33 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAMA00004139 | 20000000 | 5.900 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004139 | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAMA00004139 | | 5.900 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004139 | | 5.91 | | | | | | | | | | | | | | 2011/12/12 | 2012/06/12 | |
| | | | | | | | ZAMA00004139 | | 5.92 | | | | | | | | | | | | | | 2012/03/12 | 2011/12/12 | |
| | | | | | | | ZAMA00004139 | | 5.925 | | | | | | | | | | | | | | 2012/06/12 | 2012/09/17 | |
| Floating Rate Notes | ABBFRN0201209143UJ03XXXXPL0,550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/15 | | 2012/09/14 | ZAMA00004154 | 90000000 | 6.125 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004154 | | | | | | | | | | | | | | | | | 2011/12/14 | |
| | | | | | | | ZAMA00004154 | | 6.125 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004154 | | 6.14 | | | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | |
| | | | | | | | ZAMA00004154 | | 6.18 | | | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAMA00004154 | | 6.140 | | | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN0201209173UJ03XXXXPL0,325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAMA00004055 | 16000000 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004055 | | | | | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAMA00004055 | | 5.800 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004055 | | 5.905 | | | | | | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | ZAMA00004055 | | 5.920 | | | | | | | | | | | | | | 2012/06/15 | 2012/09/17 | |
| Floating Rate Notes | ABFFRN0201209173UJ03XXXXPL0,325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAMA00004063 | 0 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004063 | | | | | | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | ZAMA00004063 | | 5.8 | | | | | | | | | | | | | | 2011/09/15 | | |
| | | | | | | | ZAMA00004063 | | 5.905 | | | | | | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | ZAMA00004063 | | 5.925 | | | | | | | | | | | | | | 2012/03/15 | 2012/09/17 | |
| | | | | | | | ZAMA00004063 | | 5.92 | | | | | | | | | | | | | | 2012/06/15 | 2012/09/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201111152S,4500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2011/11/15 | ZAMA00004048 | 4000000 | 5.45 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201121527S,50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAMA00004087 | 7000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203175,650 | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/03/15 | ZAMA00004131 | 500000 | 5.65 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201112527S,50 | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAMA00004135 | 4000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201121527S,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2011/12/15 | ZAMA00004136 | 1000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201203175,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2012/03/15 | ZAMA00004170 | 500000 | 5.65 | | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBBLNCD0140931Z3UJ03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/16 | | 2014/03/12 | ZAMA00004295 | 410000000 | 6.375 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004295 | | | | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAMA00004295 | | 6.375 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004295 | | 6.38 | | | | | | | | | | | | | | 2011/12/12 | 2011/12/12 | |
| | | | | | | | ZAMA00004295 | | 6.4 | | | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAMA00004295 | | 5.875 | | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | |
| | | | | | | | ZAMA00004295 | | 5.925 | | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | |
| | | | | | | | ZAMA00004295 | | 5.925 | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | ZAMA00004295 | | 5.935 | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | ZAMA00004295 | | 5.945 | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAMA00004295 | | 5.970 | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | ZAMA00004295 | | 6.011 | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| Floating Rate Notes | RAMFRN0201209143UJ03XXXXPL0,325 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/09/14 | ZAMA00004311 | 0 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004311 | | | | | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAMA00004311 | | 5.8 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004311 | | 5.855 | | | | | | | | | | | | | | 2011/12/14 | 2011/12/14 | |
| | | | | | | | ZAMA00004311 | | 5.925 | | | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAMA00004311 | | 5.960 | | | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | |
| Floating Rate Notes | ABBFRN0201503143UJ03XXXXPLP0,700 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2015/03/16 | ZAMA00004320 | 65000000 | 7.275 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004320 | | | | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAMA00004320 | | 7.275 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004320 | | 7.28 | | | | | | | | | | | | | | 2011/12/16 | 2011/12/16 | |
| | | | | | | | ZAMA00004320 | | 7.3 | | | | | | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | ZAMA00004320 | | 6 | | | | | | | | | | | | | | 2012/06/16 | 2012/12/17 | |
| | | | | | | | ZAMA00004320 | | 6.775 | | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | |
| | | | | | | | ZAMA00004320 | | 6.825 | | | | | | | | | | | | | | 2012/12/16 | 2012/09/18 | |
| | | | | | | | ZAMA00004320 | | 6.825 | | | | | | | | | | | | | | 2013/03/16 | 2012/03/16 | |
| | | | | | | | ZAMA00004320 | | 6.845 | | | | | | | | | | | | | | 2013/06/16 | 2013/03/18 | |
| | | | | | | | ZAMA00004320 | | 6.833 | | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAMA00004320 | | 6.970 | | | | | | | | | | | | | | 2013/12/16 | 2013/12/16 | |
| | | | | | | | ZAMA00004320 | | 7.425 | | | | | | | | | | | | | | 2014/03/17 | 2014/06/17 | |
| | | | | | | | ZAMA00004320 | | 7.0 | | | | | | | | | | | | | | 2014/06/17 | 2015/06/16 | |
| | | | | | | | ZAMA00004320 | | 7.833 | | | | | | | | | | | | | | 2014/09/16 | 2015/03/16 | |
| | | | | | | | ZAMA00004320 | | 7.785 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Floating Rate Notes | ABBFRN0201209143UJ03XXXXPL0,550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAMA00004246 | 30000000 | 6.125 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004246 | | | | | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAMA00004246 | | 6.125 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004246 | | 6.13 | | | | | | | | | | | | | | 2011/12/16 | 2012/03/15 | |
| | | | | | | | ZAMA00004246 | | 6.15 | | | | | | | | | | | | | | 2012/03/15 | 2012/03/15 | |
| | | | | | | | ZAMA00004246 | | | | | | | | | | | | | | | | 2012/06/16 | 2012/06/18 | |
| Floating Rate Notes | ABFFRN0201209143UJ03XXXXPL0,325 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/09/14 | ZAMA00004261 | 250000000 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004261 | | | | | | | | | | | | | | | | | 2012/03/14 | |
| | | | | | | | ZAMA00004261 | | 5.8 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004261 | | 5.850 | | | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | |
| | | | | | | | ZAMA00004261 | | 5.905 | | | | | | | | | | | | | | 2012/03/14 | 2011/12/14 | |
| | | | | | | | ZAMA00004261 | | 5.90 | | | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201201962T5,5250000 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/01/16 | ZAMA00004320 | 1000000000 | 5.525 | | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201209143UJ03XXXXPL0,550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/16 | ZAMA00004253 | 100000000 | 6.125 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004253 | | | | | | | | | | | | | | | | | 2011/12/16 | |
| | | | | | | | ZAMA00004253 | | 6.125 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004253 | | 6.13 | | | | | | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | ZAMA00004253 | | 6.15 | | | | | | | | | | | | | | 2012/03/15 | 2012/03/15 | |
| | | | | | | | ZAMA00004253 | | | | | | | | | | | | | | | | 2012/06/16 | 2012/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201121275,510 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2011/12/16 | ZAMA00004237 | 100000000 | 5.51 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203175,55 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/03/16 | ZAMA00004237 | 100000000 | 5.55 | | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201209143UJ03XXXXPL0,550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAMA00004279 | 20000000 | 6.125 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004279 | | | | | | | | | | | | | | | | | 2011/12/14 | |
| | | | | | | | ZAMA00004279 | | 6.125 | | | | | | | | | | | | | | 2011/09/16 | | |
| | | | | | | | ZAMA00004279 | | 6.13 | | | | | | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | ZAMA00004279 | | 6.15 | | | | | | | | | | | | | | 2012/03/16 | 2012/03/15 | |
| | | | | | | | ZAMA00004279 | | | | | | | | | | | | | | | | 2012/06/16 | 2012/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201203203T5,560 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2012/03/16 | ZAMA00004212 | 100000000 | 5.560 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201467T5,525 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/01/16 | ZAMA00004303 | 147000000 | 5.525 | | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201309183UJ03XXXXPL0,325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/18 | ZAMA00004451 | 50000000 | 5.8 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004451 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAMA00004451 | | 5.8 | | | | | | | | | | | | | | 2011/09/19 | | |
| | | | | | | | ZAMA00004451 | | 5.903 | | | | | | | | | | | | | | 2011/12/18 | 2011/12/18 | |
| | | | | | | | ZAMA00004451 | | 5.94 | | | | | | | | | | | | | | 2012/03/18 | 2012/06/20 | |
| | | | | | | | ZAMA00004451 | | | | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201112627S,55000 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2011/12/19 | ZAMA00004360 | 1000000000 | 5.55 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201203275,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/03/19 | ZAMA00004436 | 500000000 | 5.55 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201121527S,50 | ABSA BANK LIMITED | Matured | 2011/09/19 | | 2011/12/19 | ZAMA00004378 | 510000000 | 5.5 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203175,55 | ABSA BANK LIMITED | Matured | 2011/09/19 | | 2012/03/19 | ZAMA00004379 | 510000000 | 5.55 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203175,5700000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/02/19 | ZAMA00004384 | 510000000 | 5.575 | | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBBLNCD0140931Z3UJ03XXXXPLB0,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2014/09/18 | ZAMA00004501 | 210000000 | 6.400 | | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMA00004501 | | | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAMA00004501 | | 6.400 | | | | | | | | | | | | | | 2011/09/19 | | |
| | | | | | | | ZAMA00004501 | | 6.45 | | | | | | | | | | | | | | 2011/12/18 | 2011/12/18 | |
| | | | | | | | ZAMA00004501 | | 6.490 | | | | | | | | | | | | | | 2012/03/19 | 2012/03/19 | |
| | | | | | | | ZAMA00004501 | | 6.48 | | | | | | | | | | | | | | 2012/06/19 | 2012/06/21 | |
| | | | | | | | ZAMA00004501 | | 5.925 | | | | | | | | | | | | | | 2012/09/18 | 2

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMXX0054832 | 6.205 | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAMXX0054832 | 6.25 | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | | ZAMXX0054832 | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMXX0054832 | 5.695 | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | ZAMXX0054832 | 5.745 | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | ZAMXX0054832 | 5.745 | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | ZAMXX0054832 | 5.760 | | | | | | | | | | | 2013/06/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140602SJ03XXXXPL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/21 | 2014/09/22 | ZAMXX0054816 | 10000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0054816 | | 6.425 | | | | | | | | | | | | 2014/09/22 | | |
| | | | | | | ZAMXX0054816 | | 6.428 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | ZAMXX0054816 | | 5.420 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | ZAMXX0054816 | | 5.45 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | ZAMXX0054816 | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| | | | | | | ZAMXX0054816 | | 5.925 | | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | ZAMXX0054816 | | 5.975 | | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | ZAMXX0054816 | | 5.955 | | | | | | | | | | | 2013/03/21 | 2013/03/21 | | |
| | | | | | | ZAMXX0054816 | | 5.955 | | | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| | | | | | | ZAMXX0054816 | | 5.982 | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | ZAMXX0054816 | | 6.061 | | | | | | | | | | | 2013/12/22 | 2013/12/22 | | |
| | | | | | | ZAMXX0054816 | | 6.575 | | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | ZAMXX0054816 | | 6.656 | | | | | | | | | | | 2014/06/22 | 2014/06/22 | | |
| Negotiable Certificates Of Deposit | RAMNCD0120302ST5,625000000 | RAND MERCHANT BANK | Matured | 2011/09/21 | 2013/03/26 | ZAMXX0054809 | | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011111Q275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | 2011/11/16 | ZAMXX0054864 | 320000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011111Q275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | 2011/11/16 | ZAMXX0054864 | 80000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120120920SJ03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2011/09/21 | 2012/09/22 | ZAMXX0054511 | 28000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0054511 | | | | | | | | | | | | | | 2012/06/22 | | |
| | | | | | | ZAMXX0054511 | | 5.9 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | ZAMXX0054511 | | 5.9 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| | | | | | | ZAMXX0054511 | | 5.925 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | ZAMXX0054511 | | | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| Debentures | SRBDEB2011111Q275,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | 2011/11/16 | ZAMXX0054880 | 200000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120302ST5,70 | INVESTEC BANK LIMITED | Matured | 2011/09/21 | 2013/03/26 | ZAMXX0054881 | 2000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011111Q275,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | 2011/11/16 | ZAMXX0054972 | 240000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120600SJ03XXXXPL380 | NEDBANK CAPITAL | Matured | 2011/09/21 | 2012/09/28 | ZAMXX0054873 | 450000000 | 5.950 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0054873 | | 5.950 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | ZAMXX0054873 | | 5.965 | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | ZAMXX0054873 | | 5.98 | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | ZAMXX0054873 | | | | | | | | | | | | | 2012/06/05 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2012030QST5,610 | NEDBANK CAPITAL | Matured | 2011/09/21 | 2012/09/22 | ZAMXX0054840 | 35000000 | 5.81 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX2012091R1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/21 | 2012/09/19 | ZAMXX0054837 | 3020000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2012012ST5,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | 2012/09/21 | ZAMXX0055060 | 5000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012030ST5,600000 | INVESTEC BANK LIMITED | Matured | 2011/09/22 | 2013/03/26 | ZAMXX0055061 | 5000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120322SJ03XXXXPL165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | 2012/03/22 | ZAMXX0055086 | 8000000 | 5.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.165-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055086 | | | | | | | | | | | | | | 2012/03/22 | | |
| | | | | | | ZAMXX0055086 | | 5.14 | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | ZAMXX0055086 | | 5.75 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| Floating Rate Notes | RAMFRN0120130920SJ03XXXXPL6.0 | RAND MERCHANT BANK | Matured | 2011/09/22 | 2013/09/23 | ZAMXX0055084 | 10000000 | 6.175 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | 2011/12/20 | | | | Category3 |
| | | | | | | ZAMXX0055084 | | 6.175 | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | ZAMXX0055084 | | 6.185 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | ZAMXX0055084 | | 6.2 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | ZAMXX0055084 | | 5.675 | | | | | | | | | | | 2012/09/22 | | | |
| | | | | | | ZAMXX0055084 | | 5.725 | | | | | | | | | | | 2012/12/22 | | | |
| | | | | | | ZAMXX0055084 | | 5.725 | | | | | | | | | | | 2013/03/22 | | | |
| | | | | | | ZAMXX0055084 | | 5.725 | | | | | | | | | | | 2013/06/22 | | | |
| Promissory Notes | CBBPNX2012092127L425 | CAPITEC BANK LIMITED | Matured | 2011/09/22 | 2012/09/21 | ZAMXX0055052 | 30000000 | 6.420 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120602SJ03XXXXPL375 | INVESTEC BANK LIMITED | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055284 | 65000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055284 | | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | ZAMXX0055284 | | 5.95 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055284 | | 5.96 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | ZAMXX0055284 | | 5.970 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | | |
| | | | | | | ZAMXX0055284 | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Promissory Notes | CBBPNX2012092127L476 | CAPITEC BANK LIMITED | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055136 | 19000000 | 6.475 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120130320SJ03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/23 | 2013/03/26 | ZAMXX0055227 | 0 | 5.65 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | | 2011/12/22 | | | | Category3 |
| | | | | | | ZAMXX0055227 | | 5.65 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055227 | | 5.66 | | | | | | | | | | | 2011/12/22 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0120112ST5,55000 | NEDBANK CAPITAL | Matured | 2011/09/23 | 2012/01/11 | ZAMXX0055178 | 40000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120111ST5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | 2012/01/11 | ZAMXX0055179 | 35000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120202ST5,050000000 | RAND MERCHANT BANK | Matured | 2011/09/23 | 2012/03/21 | ZAMXX0055177 | 5000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120211Q275,325 | RAND MERCHANT BANK | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055268 | 0 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055268 | | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | ZAMXX0055268 | | 5.8 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055268 | | 5.91 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| | | | | | | ZAMXX0055268 | | 5.925 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | ZAMXX0055268 | | 5.55 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120921SJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055144 | 200000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055144 | | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | ZAMXX0055144 | | 5.9 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055144 | | 5.91 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | ZAMXX0055144 | | 5.925 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | | |
| | | | | | | ZAMXX0055144 | | 5.95 | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Floating Rate Notes | RAMFRN0120921SJ03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055292 | 0 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055292 | | 5.8 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | ZAMXX0055292 | | 5.91 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| | | | | | | ZAMXX0055292 | | 5.925 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | ZAMXX0055292 | | 5.55 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120402ST5,70 | ABSA BANK LIMITED | Matured | 2011/09/23 | 2013/04/22 | ZAMXX0055120 | 50000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120112ST5,55 | ABSA BANK LIMITED | Matured | 2011/09/23 | 2011/12/22 | ZAMXX0055201 | 7000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120111ST5,555 | NEDBANK CAPITAL | Matured | 2011/09/23 | 2011/12/22 | ZAMXX0055235 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120921SJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055243 | 60000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055243 | | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | ZAMXX0055243 | | 5.8 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055243 | | 5.91 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | ZAMXX0055243 | | 5.925 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | | |
| | | | | | | ZAMXX0055243 | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120922SJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055250 | 60000000 | 5.95 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055250 | | 5.95 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055250 | | 5.96 | | | | | | | | | | | 2011/12/21 | | | |
| | | | | | | ZAMXX0055250 | | 5.975 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | ZAMXX0055250 | | 5.98 | | | | | | | | | | | 2012/06/22 | | | |
| Floating Rate Notes | RAMFRN0120921SJ03XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055276 | 25000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055276 | | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | ZAMXX0055276 | | 5.8 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055276 | | 5.91 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | ZAMXX0055276 | | 5.925 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | ZAMXX0055276 | | 5.92 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0120322ST5,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | 2012/03/22 | ZAMXX0055110 | 210000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120112ST5,5252 | ABSA BANK LIMITED | Matured | 2011/09/23 | 2012/01/10 | ZAMXX0055169 | 35000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120921SJ03XXXXPL0.325 | NEDBANK CAPITAL | Matured | 2011/09/23 | 2012/09/21 | ZAMXX0055131 | 150000000 | 5.8 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055131 | | 5.8 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | ZAMXX0055131 | | 5.91 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | ZAMXX0055131 | | 5.920 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | ZAMXX0055131 | | 5.93 | | | | | | | | | | | 2012/06/22 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201112ST5,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | 2011/12/22 | ZAMXX0055185 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120327SJ03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/26 | 2012/03/27 | ZAMXX0055342 | 1000000 | 5.65 | | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | | 2011/12/27 | | | | Category3 |
| | | | | | | ZAMXX0055342 | | 5.65 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | ZAMXX0055342 | | 5.665 | | | | | | | | | | | 2011/12/26 | | | |
| Floating Rate Notes | ABFFRN0120140926SJ03XXXXPL,880. | ABSA BANK LIMITED | Matured | 2011/09/26 | 2014/09/26 | ZAMXX0055383 | 20000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055383 | | | | | | | | | | | | | | 2013/09/26 | | |
| | | | | | | ZAMXX0055383 | | 6.375 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | ZAMXX0055383 | | | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | ZAMXX0055383 | | 6.4 | | | | | | | | | | | 2012/03/26 | 2012/03/26 | | |
| | | | | | | ZAMXX0055383 | | 6.425 | | | | | | | | | | | 2012/06/26 | 2012/06/26 | | |
| | | | | | | ZAMXX0055383 | | 5.875 | | | | | | | | | | | 2012/09/26 | 2012/09/26 | | |
| | | | | | | ZAMXX0055383 | | 5.920 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | ZAMXX0055383 | | 5.920 | | | | | | | | | | | 2013/03/26 | 2013/09/26 | | |
| | | | | | | ZAMXX0055383 | | 5.95 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | ZAMXX0055383 | | 6.000 | | | | | | | | | | | 2013/12/26 | 2013/12/26 | | |
| | | | | | | ZAMXX0055383 | | 6.325 | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | ZAMXX0055383 | | 6.52 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | ZAMXX0055383 | | 6.625 | | | | | | | | | | | 2014/06/26 | 2013/03/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0120120275,5500000 | RAND MERCHANT BANK | Matured | 2011/09/26 | 2012/01/26 | ZAMXX0055391 | 7000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120402ST5,325 | NEDBANK CAPITAL | Matured | 2011/09/26 | 2014/09/22 | ZAMXX0055334 | 150000000 | 5.31 | | SEMI | Based on issue date | 26 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120320ST5,675 | ABSA BANK LIMITED | Matured | 2011/09/26 | 2012/03/26 | ZAMXX0055359 | 5000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120112ST5,575 | ABSA BANK LIMITED | Matured | 2011/09/26 | 2012/01/26 | ZAMXX0055360 | 7000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120320ST5,575 | ABSA BANK LIMITED | Matured | 2011/09/26 | 2012/03/26 | ZAMXX0055361 | 40000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120926SJ03XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/26 | 2012/09/26 | ZAMXX0055300 | 40000000 | 5.8 | | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | 2011/12/27 | | | | Category3 |
| | | | | | | ZAMXX0055300 | | 5.8 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | ZAMXX0055300 | | 5.915 | | | | | | | | | | | 2011/12/26 | | | |
| | | | | | | ZAMXX0055300 | | 5.925 | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | ZAMXX0055300 | | 5.93 | | | | | | | | | | | 2012/06/27 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0120402ST5,70 | INVESTEC BANK LIMITED | Matured | 2011/09/26 | 2013/04/26 | ZAMXX0055420 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120925SJ03XXXXPL1.06357 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | 2015/09/26 | ZAMXX0055425 | 4000000 | 6.6361 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06357-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055425 | | | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | ZAMXX0055425 | | 6.6361 | | | | | | | | | | | 2011/09/27 | | | |
| | | | | | | ZAMXX0055425 | | | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | ZAMXX0055425 | | 6.6637 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | |
| | | | | | | ZAMXX0055425 | | 6.6997 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | | |
| | | | | | | ZAMXX0055425 | | 6.1261 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | | |
| | | | | | | ZAMXX0055425 | | 6.1861 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | ZAMXX0055425 | | 6.2135 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | ZAMXX0055425 | | 6.1861 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | | |
| | | | | | | ZAMXX0055425 | | 6.1861 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | |
| | | | | | | ZAMXX0055425 | | 6.1861 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | ZAMXX0055425 | | 6.7861 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | ZAMXX0055425 | | 6.8861 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | ZAMXX0055425 | | 7.1861 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | ZAMXX0055425 | | 7.1713 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | | |
| | | | | | | ZAMXX0055425 | | 7.2861 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD0120-0926SD8.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | 2012/09/26 | ZAMXX0055437 | 150000000 | 8.33 | | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2012081275,520 | CAPITEC BANK LIMITED | Matured | 2011/09/27 | 2012/09/21 | ZAMXX0055417 | 31000000 | 6.520 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012020ST5,790 | NEDBANK CAPITAL | Matured | 2011/09/28 | 2013/02/26 | ZAMXX0055474 | 5 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011111Q275,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/11/22 | ZAMXX0055481 | 1000000000 | 5.46 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120129275ST,500000 | ABSA BANK LIMITED | Matured | 2011/09/28 | 2012/09/27 | ZAMXX0055466 | 2900000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055466 | | | | | | | | | | | | | | 2012/03/27 | | |
| | | | | | | ZAMXX0055466 | | 5.5 | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | ZAMXX0055466 | | 5.505 | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | ZAMXX0055466 | | 5.51 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0120242ST5,625000000 | RAND MERCHANT BANK | Matured | 2011/09/28 | 2013/04/26 | ZAMXX0055433 | 75000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/12/26 | ZAMXX0055532 | 1530000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120928SJ03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/28 | 2012/09/28 | ZAMXX0055458 | 2000000 | 5.6 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | 2011/12/27 | | | | Category3 |
| | | | | | | ZAMXX0055458 | | 6.175 | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | ZAMXX0055458 | | 6.18 | | | | | | | | | | | 2011/12/28 | | | |
| | | | | | | ZAMXX0055458 | | 6.2 | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | ZAMXX0055458 | | 6.205 | | | | | | | | | | | 2012/06/27 | | | |
| | | | | | | ZAMXX0055458 | | 5.705 | | | | | | | | | | | 2012/09/27 | | | |
| | | | | | | ZAMXX0055458 | | 5.725 | | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | ZAMXX0055458 | | 5.725 | | | | | | | | | | | 2013/03/27 | | | |
| | | | | | | ZAMXX0055458 | | 5.75 | | | | | | | | | | | 2013/06/27 | | | |
| Debentures | SRBDEB2011112Q275,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/10/26 | ZAMXX0055518 | 1250000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/11/22 | ZAMXX0055573 | 1500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120-0926ZST5,64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | 2012/04/26 | ZAMXX0055441 | 150000000 | 5.64 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/12/22 | ZAMXX0055508 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120401ST5,75 | ABSA BANK LIMITED | Matured | 2011/09/28 | 2012/09/28 | ZAMXX0055501 | 4000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/12/22 | ZAMXX0055509 | 1060000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/12/22 | ZAMXX0055508 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120-0928TST5,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | 2012/08/31 | ZAMXX0055615 | 2000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120-0928ZST5,575 | ABSA BANK LIMITED | Matured | 2011/09/28 | 2012/02/28 | ZAMXX0055622 | 100000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012Q271 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | 2012/09/27 | ZAMXX0055490 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012Q272 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | 2012/09/27 | ZAMXX0055491 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NRTTBX2012092R1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/28 | 2012/09/26 | ZAMXX0055110 | 6100000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2011112Q275,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/10/26 | ZAMXX0055524 | 1000000000 | 5.46 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2011/10/26 | ZAMXX0055542 | 500000000 | 5.460 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012031275,775 | INVESTEC BANK LIMITED | Matured | 2011/09/28 | 2012/06/31 | ZAMXX0055649 | 5700000 | 5.775 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011112Q275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | 2012/03/22 | ZAMXX0055657 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012081275,750 | NEDBANK CAPITAL | Matured | 2011/09/28 | 2012/08/31 | ZAMXX0055667 | 400000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012081275,750000 | RAND MERCHANT BANK | Matured | 2011/09/28 | 2012/08/31 | ZAMXX0055656 | 2200000 | 5.750 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120-0928ZSJ03XXXXPL880. | NEDBANK CAPITAL | Matured | 2011/09/29 | 2013/09/26 | ZAMXX0055664 | 21000000 | 6.175 | | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMXX0055664 | | 6.175 | | | | | | | | | | | 2011/09/29 | | | |
| | | | | | | ZAMXX0055664 | | 6.18 | | | | | | | | | | | 2011/12/26 | | | |
| | | | | | | ZAMXX0055664 | | 6.2 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000056456 | | | | | | | | | | | | | 2012/07/05 | |
| | | | | | | | | ZAM000056456 | 5.95 | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | | ZAM000056456 | 5.875 | | | | | | | | | | 2012/01/05 | | 2012/01/05 | |
| | | | | | | | | ZAM000056456 | 6 | | | | | | | | | | 2012/04/05 | | 2012/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131003JU03XXXXPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2013/10/06 | ZAM000056464 | 15000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056464 | | | | | | | | | | | | | 2013/10/03 | |
| | | | | | | | | ZAM000056464 | | 6.175 | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | | ZAM000056464 | | 6.2 | | | | | | | | | 2012/01/06 | | 2012/01/06 | |
| | | | | | | | | ZAM000056464 | | | | | | | | | | | 2012/04/10 | | 2012/04/10 | |
| | | | | | | | | ZAM000056464 | | 6.195 | | | | | | | | | 2012/07/06 | | 2012/07/06 | |
| | | | | | | | | ZAM000056464 | | 6.235 | | | | | | | | | 2012/10/08 | | 2012/10/08 | |
| | | | | | | | | ZAM000056464 | | 5.719 | | | | | | | | | 2013/01/07 | | 2013/01/07 | |
| | | | | | | | | ZAM000056464 | | 5.725 | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000056464 | | 5.742 | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20120105ZT5.50 | ABSA BANK LIMITED | Matured | 2011/10/06 | | | 2012/01/05 | ZAM000056571 | 19000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120105ZT5.6250000 | NEDBANK CAPITAL BANK | Matured | 2011/10/06 | | | 2012/01/05 | ZAM000056585 | 10000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120105ZT5.6000 | NEDBANK CAPITAL | Matured | 2011/10/06 | | | 2012/01/05 | ZAM000056591 | 10000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121001 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | | 2012/01/05 | ZAM000056431 | 50000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20120205ZT5.6000000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | | 2012/02/06 | ZAM000056614 | 30000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120106ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056622 | 1000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121005QJU03XXXXPL380 | NEDBANK CAPITAL | Matured | 2011/10/06 | | | 2012/10/05 | ZAM000056508 | 23000000 | 5.995 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000056508 | | 5.995 | | | | | | | | | | 2011/10/06 | | |
| | | | | | | | | ZAM000056508 | | 6.1 | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000056508 | | 6 | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | | ZAM000056508 | | 5.975 | | | | | | | | | | 2012/07/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120105ZT5.500 | NEDBANK CAPITAL | Matured | 2011/10/06 | | | 2012/01/05 | ZAM000056557 | 2000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121001 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | | 2012/10/05 | ZAM000056449 | 50000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN20120105QJ03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056506 | 15000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056506 | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | | ZAM000056506 | | 6.125 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056506 | | 6.15 | | | | | | | | | | 2012/01/06 | 2012/01/06 | |
| | | | | | | | | ZAM000056506 | | 6.145 | | | | | | | | | | 2012/07/06 | 2012/10/05 | |
| Negotiable Certificates Of Deposit | ABBNCD20120706ZT5.30 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | | 2012/07/06 | ZAM000056743 | 115000000 | 5.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120405ZT5.3025 | NEDBANK CAPITAL BANK LTD | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056648 | 100000000 | 5.3025 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121205SJU03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | | 2012/12/05 | ZAM000056568 | 250000000 | 5.950 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056568 | | 5.950 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056568 | | 5.96 | | | | | | | | | | 2012/01/05 | 2012/07/05 | |
| | | | | | | | | ZAM000056568 | | | | | | | | | | | | 2012/04/05 | 2012/10/05 | |
| | | | | | | | | ZAM000056568 | | 5.975 | | | | | | | | | | 2012/07/05 | 2012/10/05 | |
| Floating Rate Notes | RAMFRN20120705QJ03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2012/07/05 | ZAM000056704 | 2000000 | 5.275 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | 2012/01/05 | | | Category3 |
| | | | | | | | | ZAM000056704 | | 5.89 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056704 | | 5.875 | | | | | | | | | | 2012/01/05 | | |
| Floating Rate Notes | RAMFRN20121005MJ01XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056613 | 450000000 | 5.6 | | MNTH | None | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Monthly Payment Cycle | 2011/11/07 | | | Category3 |
| | | | | | | | | ZAM000056613 | | 5.85 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056613 | | 5.9 | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | | ZAM000056613 | | 5.845 | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000056613 | | 5.865 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | | ZAM000056613 | | 5.86 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | ZAM000056613 | | 5.81 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000056613 | | 5.675 | | | | | | | | | | 2012/06/07 | | |
| | | | | | | | | ZAM000056613 | | 5.675 | | | | | | | | | | 2012/07/05 | | |
| | | | | | | | | ZAM000056613 | | 5.325 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | | ZAM000056613 | | 5.318 | | | | | | | | | | 2012/09/07 | | |
| Floating Rate Notes | RAMFRN20131003QJ03XXXXPL6 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2013/10/03 | ZAM000056720 | 6000000 | 6.175 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | 2012/01/03 | | | Category3 |
| | | | | | | | | ZAM000056720 | | 6.175 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056720 | | 6.195 | | | | | | | | | | 2012/01/03 | | |
| | | | | | | | | ZAM000056720 | | 6.2 | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | | ZAM000056720 | | 6.235 | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000056720 | | 5.675 | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | | ZAM000056720 | | 5.719 | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | | ZAM000056720 | | 5.725 | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | | ZAM000056720 | | 5.742 | | | | | | | | | | 2013/10/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD20120205ZT5.775 | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056721 | 80000000 | 5.775 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120405ZT5.625 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056739 | 30000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120405ZT5.650 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056745 | 20000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20121205ZT5.365 | CAPITEC BANK LIMITED | Matured | 2011/10/07 | | | 2012/12/05 | ZAM000056629 | 6.365 | 6.365 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130710ZT5.750 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2013/07/10 | ZAM000056654 | 50000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140105QJ03XXXXPL65 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2014/01/06 | ZAM000056647 | 350000000 | 6.225 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | 2012/01/06 | | | Category3 |
| | | | | | | | | ZAM000056647 | | 6.225 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056647 | | 6.24 | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | | ZAM000056647 | | 6.245 | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | | ZAM000056647 | | 5.725 | | | | | | | | | | 2012/10/06 | | |
| | | | | | | | | ZAM000056647 | | 5.756 | | | | | | | | | | 2013/01/05 | | |
| | | | | | | | | ZAM000056647 | | 5.775 | | | | | | | | | | 2013/04/06 | | |
| | | | | | | | | ZAM000056647 | | 5.79 | | | | | | | | | | 2013/07/05 | | |
| | | | | | | | | ZAM000056647 | | 5.8 | | | | | | | | | | 2013/10/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121005QJU03XXXXPL350 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2013/10/05 | ZAM000056621 | 30000000 | 5.350 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000056621 | | 5.925 | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | | ZAM000056621 | | 5.95 | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | | ZAM000056621 | | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | | ZAM000056621 | | 5.945 | | | | | | | | | | 2012/07/06 | | |
| Negotiable Certificates Of Deposit | SBBNCD20011108ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | | 2011/11/08 | ZAM000056740 | 14000000 | 5.35 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20120703QJ03XXXXPL305 | ABSA BANK LIMITED | Matured | 2011/10/07 | | | 2012/07/03 | ZAM000056746 | 29000000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.305-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056746 | | 5.9 | | | | | | | | | | 2012/01/04 | | |
| | | | | | | | | ZAM000056746 | | 5.9 | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056746 | | 5.925 | | | | | | | | | 2012/01/04 | | 2012/10/03 | |
| | | | | | | | | ZAM000056746 | | | | | | | | | | | 2012/04/04 | | 2012/04/04 | |
| | | | | | | | | ZAM000056746 | | 5.93 | | | | | | | | | 2012/07/04 | | 2012/07/04 | |
| Floating Rate Notes | RAMFRN20131008QJ03XXXXPL6 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056811 | 8000000 | 6.175 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | 2012/01/08 | | | Category3 |
| | | | | | | | | ZAM000056811 | | 6.175 | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056811 | | 6.2 | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | | ZAM000056811 | | 6.195 | | | | | | | | | 2012/07/08 | | | |
| | | | | | | | | ZAM000056811 | | 5.675 | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000056811 | | 5.719 | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | | ZAM000056811 | | 5.725 | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | | ZAM000056811 | | 5.74 | | | | | | | | | 2013/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121008QJ03XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2012/10/08 | ZAM000056686 | 160000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056686 | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | | ZAM000056686 | | 5.875 | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056686 | | 6 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000056686 | | | | | | | | | | | 2012/04/10 | | 2012/04/10 | |
| | | | | | | | | ZAM000056686 | | 5.995 | | | | | | | | | 2012/07/10 | | 2012/07/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131008QJ03XXXXPL866. | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056902 | 30000000 | 6.250 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056902 | | | | | | | | | | | | | 2012/10/08 | |
| | | | | | | | | ZAM000056902 | | 6.225 | | | | | | | | | 2011/10/08 | | | |
| | | | | | | | | ZAM000056902 | | 6.26 | | | | | | | | | 2012/01/08 | | 2012/01/08 | |
| | | | | | | | | ZAM000056902 | | | | | | | | | | | 2012/04/08 | | 2012/04/08 | |
| | | | | | | | | ZAM000056902 | | 6.255 | | | | | | | | | 2012/07/08 | | 2012/07/08 | |
| | | | | | | | | ZAM000056902 | | 5.725 | | | | | | | | | 2012/10/08 | | 2012/10/08 | |
| | | | | | | | | ZAM000056902 | | 5.766 | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | | ZAM000056902 | | 5.799 | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000056902 | | 5.805 | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Negotiable Certificates Of Deposit | RANNCD20120410ZT5.6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056837 | 8500000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121008QJ03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056857 | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056857 | | | | | | | | | | | | | 2013/10/08 | |
| | | | | | | | | ZAM000056857 | | 6.225 | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056857 | | 6.25 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000056857 | | | | | | | | | | | 2012/04/10 | | 2012/04/10 | |
| | | | | | | | | ZAM000056857 | | 6.245 | | | | | | | | | 2012/07/10 | | 2012/07/10 | |
| | | | | | | | | ZAM000056857 | | 5.725 | | | | | | | | | 2012/10/10 | | 2012/10/10 | |
| | | | | | | | | ZAM000056857 | | 5.74x0 | | | | | | | | | 2013/01/10 | | 2013/01/10 | |
| | | | | | | | | ZAM000056857 | | 5.775 | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000056857 | | 5.8 | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| Negotiable Certificates Of Deposit | IPNNCD20120110ZT5.55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2012/01/10 | ZAM000056860 | 40000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120410ZT5.625 | NEDBANK CAPITAL | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056878 | 40000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20120410ZT5.6250000 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056879 | 20000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121008QJ03XXXXPL380. | NEDBANK CAPITAL | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056829 | 23000000 | 6.175 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000056829 | | 6.175 | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056829 | | 6.2 | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | | ZAM000056829 | | | | | | | | | | | 2012/04/08 | | | |
| | | | | | | | | ZAM000056829 | | 6.195 | | | | | | | | | 2012/07/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.675 | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.706 | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.725 | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.74 | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | SBBNCD20120111ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2012/01/11 | ZAM000057047 | 8000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120312ZT5.715 | NEDBANK CAPITAL | Matured | 2011/10/11 | | | 2012/07/31 | ZAM000057137 | 10000000 | 5.715 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121012QJ03XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | | 2013/10/12 | ZAM000057082 | 1980000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057082 | | | | | | | | | | | | | 2012/07/11 | |
| | | | | | | | | ZAM000057082 | | 5.875 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057082 | | 6 | | | | | | | | | 2012/01/11 | | 2012/01/11 | |
| | | | | | | | | ZAM000057082 | | | | | | | | | | | 2012/04/11 | | 2012/04/11 | |
| | | | | | | | | ZAM000057082 | | 5.995 | | | | | | | | | 2012/07/11 | | 2012/07/11 | |
| Floating Rate Notes | ABFFRN20121010QJ03XXXXPL805. | ABSA BANK LIMITED | Matured | 2011/10/11 | | | 2013/10/10 | ZAM000056985 | 185000000 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056985 | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | | ZAM000056985 | | 5.905 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000056985 | | 5.95 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000056985 | | | | | | | | | | | 2012/04/10 | | 2012/10/10 | |
| | | | | | | | | ZAM000056985 | | 5.945 | | | | | | | | | 2012/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121008QJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2013/10/08 | ZAM000057066 | 100000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057066 | | 5.925 | | | | | | | | | | | 2012/10/08 | |
| | | | | | | | | ZAM000057066 | | 5.95 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057066 | | | | | | | | | | | 2012/01/11 | | 2012/01/11 | |
| | | | | | | | | ZAM000057066 | | 5.935 | | | | | | | | | 2012/04/11 | | 2012/04/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121012QJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2013/10/12 | ZAM000057132 | 30000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057132 | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | | ZAM000057132 | | 5.95 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057132 | | 5.96 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000057132 | | | | | | | | | | | 2012/04/10 | | 2012/10/10 | |
| | | | | | | | | ZAM000057132 | | 5.945 | | | | | | | | | 2012/07/10 | | | |
| Floating Rate Notes | ABFFRN20121005QJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/10/11 | | | 2012/10/05 | ZAM000056936 | 8000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056936 | | 5.8 | | | | | | | | | | | 2012/10/05 | |
| | | | | | | | | ZAM000056936 | | 5.8 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000056936 | | 5.905 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000056936 | | | | | | | | | | | 2012/04/10 | | 2012/04/10 | |
| | | | | | | | | ZAM000056936 | | 5.9 | | | | | | | | | 2012/07/10 | | 2012/07/10 | |
| Floating Rate Notes | RAMFRN20121010QJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/11 | | | 2013/10/10 | ZAM000056993 | 0 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056993 | | | | | | | | | | | | | 2012/10/10 | |
| | | | | | | | | ZAM000056993 | | 5.925 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000056993 | | 5.95 | | | | | | | | | 2012/01/10 | | 2012/01/10 | |
| | | | | | | | | ZAM000056993 | | | | | | | | | | | 2012/04/10 | | 2012/04/10 | |
| | | | | | | | | ZAM000056993 | | 5.945 | | | | | | | | | 2012/07/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120410ZT5.6250000 | RAND MERCHANT BANK | Matured | 2011/10/11 | | | 2012/04/10 | ZAM000057103 | 3000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131012QJ03XXXXPL F1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2015/10/12 | ZAM000057185 | 150000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057185 | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | | ZAM000057185 | | 6.675 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057185 | | 6.1 | | | | | | | | | 2012/01/11 | | 2012/01/11 | |
| | | | | | | | | ZAM000057185 | | | | | | | | | | | 2012/04/11 | | 2012/04/11 | |
| | | | | | | | | ZAM000057185 | | 6.085 | | | | | | | | | 2012/07/11 | | 2012/07/11 | |
| | | | | | | | | ZAM000057185 | | 6.175 | | | | | | | | | 2012/10/11 | | 2012/10/11 | |
| | | | | | | | | ZAM000057185 | | 6.181 | | | | | | | | | 2013/01/11 | | 2013/01/11 | |
| | | | | | | | | ZAM000057185 | | 6.225 | | | | | | | | | 2013/04/11 | | 2013/04/11 | |
| | | | | | | | | ZAM000057185 | | 6.25 | | | | | | | | | 2013/07/11 | | 2013/07/11 | |
| | | | | | | | | ZAM000057185 | | 6.275 | | | | | | | | | 2013/10/11 | | 2013/10/11 | |
| | | | | | | | | ZAM000057185 | | 6.325 | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | | | ZAM000057185 | | 6.85 | | | | | | | | | 2014/04/11 | | 2014/04/11 | |
| | | | | | | | | ZAM000057185 | | 6.935 | | | | | | | | | 2014/07/11 | | 2014/07/11 | |
| | | | | | | | | ZAM000057185 | | 7.175 | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | | ZAM000057185 | | 7.225 | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | | ZAM000057185 | | 7.208 | | | | | | | | | 2015/04/13 | | 2015/04/13 | |
| | | | | | | | | ZAM000057185 | | 7.205 | | | | | | | | | 2015/07/13 | | 2015/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121012QJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2013/10/12 | ZAM000057009 | 100000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057009 | | | | | | | | | | | | | 2012/10/12 | |
| | | | | | | | | ZAM000057009 | | 5.925 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057009 | | 5.95 | | | | | | | | | 2012/01/11 | | 2012/01/11 | |
| | | | | | | | | ZAM000057009 | | | | | | | | | | | 2012/04/11 | | 2012/04/11 | |
| | | | | | | | | ZAM000057009 | | 5.935 | | | | | | | | | 2012/07/11 | | 2012/07/11 | |
| Negotiable Certificates Of Deposit | NBNNCD20120112ZT5.700 | NEDBANK CAPITAL | Matured | 2011/10/11 | | | 2012/07/11 | ZAM000057077 | 17000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120312ZT5.500 | NEDBANK CAPITAL | Matured | 2011/10/11 | | | 2012/03/12 | ZAM000057097 | 20000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120410ZT5.65 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | | 2012/04/10 | ZAM000057060 | 7000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121112ZT5.78 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | | 2012/11/12 | ZAM000057124 | 10100000 | 5.78 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121107ZT5.675 | ABSA BANK LIMITED | Matured | 2011/10/11 | | | 2012/07/31 | ZAM000057140 | 10100000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121012QJ03XXXXPL380 | NEDBANK CAPITAL | Matured | 2011/10/11 | | | 2013/10/12 | ZAM000057017 | 150000000 | 5.875 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000057017 | | 5.875 | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | | ZAM000057017 | | 6 | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | | ZAM000057017 | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | | ZAM000057017 | | 5.995 | | | | | | | | | | 2012/07/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120411ZT5.625 | NEDBANK CAPITAL | Matured | 2011/10/11 | | | 2012/04/11 | ZAM000056951 | 18000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120410ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2012/04/10 | ZAM000057025 | 20000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121107ZT5.62 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | | 2012/01/11 | ZAM000057108 | 20000000 | 5.62 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120731ZT5.685 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2012/07/31 | ZAM000057116 | 10000000 | 5.685 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131012QJ03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2013/10/12 | ZAM000057058 | 7000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057058 | | | | | | | | | | | | | 2013/10/12 | |
| | | | | | | | | ZAM000057058 | | 6.225 | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057058 | | 6.24 | | | | | | | | | 2012/01/11 | | 2012/01/11 | |
| | | | | | | | | ZAM000057058 | | | | | | | | | | | 2012/04/11 | | 2012/04/11 | |
| | | | | | | | | ZAM000057058 | | 6.235 | | | | | | | | | 2012/07/11 | | 2012/07/11 | |
| | | | | | | | | ZAM000057058 | | 5.725 | | | | | | | | | 2012/10/11 | | 2012/10/11 | |
| | | | | | | | | ZAM000057058 | | 5.73 | | | | | | | | | 2013/01/11 | | 2013/01/11 | |
| | | | | | | | | ZAM000057058 | | 5.74 | | | | | | | | | 2013/04/11 | | 2013/04/11 | |
| | | | | | | | | ZAM000057058 | | 5.8 | | | | | | | | | 2013/07/11 | | 2013/07/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131012QJ03XXXXPL F1.06264 | STANDARD BANK

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trading Rally Matrix | AAAFRNUQ01210-SEJDOXXXXXPu.J75 | NAND MERCHANT BANK | 2011-11-21 | Retained | 2011-11-21 | | | | | | | | | | | | | | | | | | | | | | | | 2012-12-19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2012-06-19 |
| Trading Rally Matrix | AAAFRNUQ01210-SEJDOXXXXXPu.J75 | NAND MERCHANT BANK | 2011-11-21 | Retained | 2011-11-21 | | | | | | | | | | | | | | | | | | | | | | | | 2012-12-19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2012-06-19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2012-12-19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2012-06-19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2011-11-21

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000058601 | | 5.975 | | | | | | | | | | | | | 2012-04-16 | 2012-07-16 | | |
| | | | | | | | ZAM000058601 | | 5.95 | | | | | | | | | | | | | 2012-07-16 | 2012-10-16 | | |
| Negotiable Certificates Of Deposit | IPNNCD20120120275.585 | INVESTEC BANK LIMITED | Matured | 2011/10/31 | 2012-01-05Z | ZAM000058187 | 1500000000 | 5.585 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120120275.585 | ABSA BANK LIMITED | Matured | 2011/10/31 | 2012-01-05Z | ZAM000058403 | 500000000 | 5.585 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121310QJU03XXXXPL99I | NEDBANK CAPITAL | Matured | 2011/10/31 | 2012-01-16Z | ZAM000058460 | 1200000000 | 5.950 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058460 | | 5.950 | | | | | | | | | | | | | | 2011-10-21 | | | |
| | | | | | | ZAM000058460 | | 5.861 | | | | | | | | | | | | | | 2012-01-18 | | | |
| | | | | | | ZAM000058460 | | 5.96 | | | | | | | | | | | | | | 2012-04-18 | | | |
| | | | | | | ZAM000058460 | | 5.950 | | | | | | | | | | | | | | 2012-07-18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20120120275.55 | ABSA BANK LIMITED | Matured | 2011/10/31 | 2012-01-05Z | ZAM000058403 | 500000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120420275.0500000 | RAND MERCHANT BANK | Matured | 2011/10/24 | 2012-04-24Z | ZAM000058573 | 3000000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120420275.6850000 | RAND MERCHANT BANK | Matured | 2011/10/24 | 2012-04-24Z | ZAM000058568 | 0 | 5.685 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/10/24 | 2012-01-24Z | ZAM000058627 | 1200000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120420275.70 | INVESTEC BANK LIMITED | Matured | 2011/10/24 | 2012-04-24Z | ZAM000058650 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121020ZJU03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/24 | 2012-10-24Z | ZAM000058635 | 5000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058635 | | 5.925 | | | | | | | | | | | | | | 2011-10-24 | 2012-10-24 | | |
| | | | | | | ZAM000058635 | | 5.925 | | | | | | | | | | | | | | 2011-10-24 | 2012-01-24 | | |
| | | | | | | ZAM000058635 | | 5.946 | | | | | | | | | | | | | | 2012-01-24 | 2012-04-23 | | |
| | | | | | | ZAM000058635 | | 5.96 | | | | | | | | | | | | | | 2012-04-23 | 2012-07-23 | | |
| | | | | | | ZAM000058635 | | 5.425 | | | | | | | | | | | | | | 2012-07-23 | 2012-07-23 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/24 | 2012-01-24Z | ZAM000058543 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TACPB20111110211 | TRANS GALEDONIAN TUNNEL AUTHORITY | Matured | 2011/10/24 | 2011-10-31Z | ZAM000058676 | 1500000000 | 0 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TMTSCPB20120120275.5500000 | TRANS NUM TOLL ROADS SOC LTD | Matured | 2011/10/24 | 2012-01-24Z | ZAM000058694 | 0 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121024320JU03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | 2012-10-25Z | ZAM000058783 | 1000000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | | | | 2011-10-25 | 2012-10-24 | | |
| | | | | | | ZAM000058783 | | 5.946 | | | | | | | | | | | | | | 2012-01-25 | 2012-01-25 | | |
| | | | | | | ZAM000058783 | | 5.96 | | | | | | | | | | | | | | 2012-04-25 | 2012-04-25 | | |
| | | | | | | ZAM000058783 | | 5.425 | | | | | | | | | | | | | | 2012-07-25 | 2012-07-25 | | |
| Floating Rate Notes | ABFFRN20121024JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/10/25 | 2012-10-24Z | ZAM000058692 | 50000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058692 | | 5.95 | | | | | | | | | | | | | | 2011-10-25 | 2012-10-24 | | |
| | | | | | | ZAM000058692 | | 5.971 | | | | | | | | | | | | | | 2012-01-24 | 2012-04-24 | | |
| | | | | | | ZAM000058692 | | 5.975 | | | | | | | | | | | | | | 2012-04-24 | 2012-07-24 | | |
| | | | | | | ZAM000058692 | | 5.425 | | | | | | | | | | | | | | 2012-07-24 | 2012-07-24 | | |
| Floating Rate Notes | ABBFRN20121024JU03XXXXPL6I | AFRICAN BANK LTD (OLD) | Matured | 2011/10/25 | 2012-10-24Z | ZAM000058742 | 3000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | | | | | 2011-10-25 | 2012-07-24 | | |
| | | | | | | ZAM000058742 | | 6.196 | | | | | | | | | | | | | | 2012-01-24 | 2012-04-24 | | |
| | | | | | | ZAM000058742 | | 6.2 | | | | | | | | | | | | | | 2012-04-24 | 2012-10-24 | | |
| | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | | | | | 2012-07-24 | 2012-07-24 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20121024329PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | 2013-10-25Z | ZAM000058775 | 200000000 | 8.87125 | | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2013-07-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2013-10-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2012-04-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2012-10-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2012-07-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2012-04-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2012-07-24 | | |
| | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | | 2013-01-24 | | |
| | | | | | | ZAM000058775 | | 8.87125 | | | | | | | | | | | | | | 2011-10-25 | | | |
| | | | | | | ZAM000058775 | | 5.37125 | | | | | | | | | | | | | | 2012-01-24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20121024275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | 2012-10-24Z | ZAM000058718 | 6000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121024275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | 2012-10-24Z | ZAM000058719 | 1000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20121024329PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | 2013-10-25Z | ZAM000058726 | 0 | 8.87125 | | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2013-07-24 | | |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2012-10-24 | | |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2012-04-24 | | |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2012-01-24 | | |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2013-04-24 | | |
| | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | | 2012-07-24 | | |
| | | | | | | ZAM000058726 | | 8.87125 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000058726 | | 5.72125 | | | | | | | | | | | | | | 2012-01-26 | | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB20120120241 | TRANS GALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/10/25 | 2012-01-25Z | ZAM000058774 | 900000000 | 0 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20120120275.75 | INVESTEC BANK LIMITED | Matured | 2011/10/25 | 2012-04-25Z | ZAM000058734 | 3000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120120241 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/25 | 2012-01-25Z | ZAM000058764 | 1000000000 | 0 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | SGBFRN20121025ZJU03XXXXPL8I8I | STANDARD CHARTERED BANK SA (OLD) | Matured | 2011/10/26 | 2012-10-25Z | ZAM000059062 | 0 | 5.920 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059062 | | 5.920 | | | | | | | | | | | | | | 2011-10-26 | 2012-10-25 | | |
| | | | | | | ZAM000059062 | | 5.946 | | | | | | | | | | | | | | 2012-01-26 | 2012-01-26 | | |
| | | | | | | ZAM000059062 | | 5.96 | | | | | | | | | | | | | | 2012-04-26 | 2012-04-26 | | |
| | | | | | | ZAM000059062 | | 5.425 | | | | | | | | | | | | | | 2012-07-26 | 2012-07-26 | | |
| Debentures | SRDCEB20111120275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058890 | 3000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-12-02Z | ZAM000058905 | 2000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120420275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | 2012-04-26Z | ZAM000058825 | 0 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-12-02Z | ZAM000058908 | 3000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-12-02Z | ZAM000058909 | 4850000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058940 | 1000000000 | 5.44 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120420275.675 | ABSA BANK LIMITED | Matured | 2011/10/26 | 2012-04-26Z | ZAM000058879 | 5000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058880 | 450000000 | 5.44 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120420275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | 2012-04-26Z | ZAM000058899 | 4700000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120420275.675 | NEDBANK CAPITAL | Matured | 2011/10/26 | 2012-04-26Z | ZAM000059039 | 3000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20121024329PRMXXXXMPZ.875 | ABSA BANK LIMITED | Matured | 2011/10/26 | 2013-10-26Z | ZAM000059021 | 0200000000 | 6.125 | | ISDF | None | | ZAR-PRIME | MINUS-0.2-875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-04-26 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2011-10-26 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-06-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2011-11-14 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-06-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-10-15 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-07-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-04-15 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-01-14 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-07-15 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-01-14 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-10-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-09-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-09-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-06-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-03-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-03-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-05-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2012-09-13 | | |
| | | | | | | ZAM000059021 | | | | | | | | | | | | | | | | | 2013-03-13 | | |
| | | | | | | ZAM000059021 | | 6.125 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000059021 | | 5.875 | | | | | | | | | | | | | | 2012-01-26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20120420ZML675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | 2012-04-26Z | ZAM000058958 | 7000000 | 5.675 | | MATH | None | 28 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20121024329PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/26 | 2013-10-26Z | ZAM000058874 | 0 | 8.97125 | | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-04-15 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-04-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-10-15 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2011-11-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-08-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-12-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-05-14 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2011-10-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-01-14 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-03-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-08-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-02-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-02-14 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-09-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2013-06-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2011-11-14 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-06-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-12-13 | | |
| | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | | 2012-07-13 | | |
| | | | | | | ZAM000058874 | | 8.97125 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000058874 | | 5.72125 | | | | | | | | | | | | | | 2012-01-26 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20121031939PRMXXXXMPZ.25 | ABSA BANK LIMITED | Matured | 2011/10/26 | 2013-10-26Z | ZAM000059047 | 6000000 | 5.75 | | ISDF | None | | ZAR-PRIME | MINUS-0.25-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-06-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-10-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-05-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-08-20 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-12-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-09-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2013-03-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-07-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-01-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2012-04-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2011-11-18 | | |
| | | | | | | ZAM000059047 | | | | | | | | | | | | | | | | | 2011-10-18 | | |
| | | | | | | ZAM000059047 | | 5.75 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000059047 | | 5.425 | | | | | | | | | | | | | | 2012-01-18 | | | |
| Floating Rate Notes | RAMFRN20121025ZJU03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/26 | 2012-10-25Z | ZAM000059057 | 40000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059057 | | 5.925 | | | | | | | | | | | | | | 2011-10-26 | 2012-10-25 | | |
| | | | | | | ZAM000059057 | | 5.946 | | | | | | | | | | | | | | 2012-01-25 | 2012-01-25 | | |
| | | | | | | ZAM000059057 | | 5.96 | | | | | | | | | | | | | | 2012-04-25 | 2012-04-25 | | |
| | | | | | | ZAM000059057 | | 5.425 | | | | | | | | | | | | | | 2012-07-25 | 2012-07-25 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121025JU03XXXXPL83I6L | INVESTEC BANK LIMITED | Matured | 2011/10/26 | 2013-10-26Z | ZAM000059064 | 350000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059064 | | | | | | | | | | | | | | | | | 2012-10-25 | | |
| | | | | | | ZAM000059064 | | 5.925 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000059064 | | 5.576 | | | | | | | | | | | | | | 2012-01-25 | | | |
| | | | | | | ZAM000059064 | | 5.96 | | | | | | | | | | | | | | 2012-04-25 | | | |
| | | | | | | ZAM000059064 | | 5.425 | | | | | | | | | | | | | | 2012-07-25 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121025JU03XXXXPL84I | INVESTEC BANK LIMITED | Matured | 2011/10/26 | 2013-10-26Z | ZAM000059081 | 110000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059081 | | 5.875 | | | | | | | | | | | | | | 2012-10-25 | | | |
| | | | | | | ZAM000059081 | | 5.973 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000059081 | | 5.996 | | | | | | | | | | | | | | 2012-01-25 | 2012-01-25 | | |
| | | | | | | ZAM000059081 | | 6 | | | | | | | | | | | | | | 2012-04-25 | 2012-04-25 | | |
| | | | | | | ZAM000059081 | | 5.475 | | | | | | | | | | | | | | 2012-07-25 | 2012-07-25 | | |
| Floating Rate Notes | RAMFRN20120724JU03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/26 | 2012-07-24Z | ZAM000058833 | 5000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000058833 | | 5.275 | | | | | | | | | | | | | | 2012-07-24 | | | |
| | | | | | | ZAM000058833 | | 5.88 | | | | | | | | | | | | | | 2011-10-26 | | | |
| | | | | | | ZAM000058833 | | 5.851 | | | | | | | | | | | | | | 2012-01-24 | 2012-01-24 | | |
| | | | | | | ZAM000058833 | | 5.875 | | | | | | | | | | | | | | 2012-04-24 | 2012-04-24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120120275.55 | ABSA BANK LIMITED | Matured | 2011/10/26 | 2012-01-26Z | ZAM000059103 | 3000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058920 | 1500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPMX20121020275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | 2012-10-26Z | ZAM000059005 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120120275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | 2012-01-26Z | ZAM000059010 | 2000000 | 5.5 | | MATH | None | 28 | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20121120241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/10/26 | 2012-10-24Z | ZAM000058445 | 6662000000 | 0 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRDCEB20111120275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058916 | 1100000000 | 5.43 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2011-11-02Z | ZAM000058924 | 3000000000 | 5.430 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111120275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | 2012-10-02Z | ZAM000059130 | 1000000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121026JU03XXXXPL6I65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | 2013-10-27Z | ZAM000059120 | 120000000 | 6.205 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059120 | | 6.205 | | | | | | | | | | | | | | 2013-10-26 | | | |
| | | | | | | ZAM000059120 | | 6.205 | | | | | | | | | | | | | | 2011-10-27 | | | |
| | | | | | | ZAM000059120 | | 6.246 | | | | | | | | | | | | | | 2012-01-27 | 2012-01-27 | | |
| | | | | | | ZAM000059120 | | 6.25 | | | | | | | | | | | | | | 2012-04-30 | 2012-04-30 | | |
| | | | | | | ZAM000059120 | | 5.720 | | | | | | | | | | | | | | 2012-07-27 | 2012-07-27 | | |
| | | | | | | ZAM000059120 | | 6 | | | | | | | | | | | | | | 2012-10-27 | 2012-10-27 | | |
| | | | | | | ZAM000059120 | | 5.731 | | | | | | | | | | | | | | 2013-01-28 | 2013-01-28 | | |
| | | | | | | ZAM000059120 | | 5.779 | | | | | | | | | | | | | | 2013-04-29 | 2013-04-29 | | |
| | | | | | | ZAM000059120 | | 5.8 | | | | | | | | | | | | | | 2013-07-29 | 2013-07-29 | | |
| Floating Rate Notes | ABFFRN20121025JU03XXXXPL B05. | ABSA BANK LIMITED | Matured | 2011/10/27 | 2013-10-25Z | ZAM000059068 | 240000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059068 | | 5.925 | | | | | | | | | | | | | | 2012-01-27 | 2013-01-25 | | |
| | | | | | | ZAM000059068 | | 5.946 | | | | | | | | | | | | | | 2011-10-27 | | | |
| | | | | | | ZAM000059068 | | 5.96 | | | | | | | | | | | | | | 2012-04-25 | 2012-07-25 | | |
| | | | | | | ZAM000059068 | | 5.425 | | | | | | | | | | | | | | 2012-07-25 | 2012-10-25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130429QJU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | 2013-04-29Z | ZAM000059146 | 10000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059146 | | | | | | | | | | | | | | | | | 2013-04-29 | | |
| | | | | | | ZAM000059146 | | 6.05 | | | | | | | | | | | | | | 2011-10-27 | | | |
| | | | | | | ZAM000059146 | | 6.071 | | | | | | | | | | | | | | 2012-01-27 | 2012-01-27 | | |
| | | | | | | ZAM000059146 | | 6.075 | | | | | | | | | | | | | | 2012-04-30 | 2012-04-30 | | |
| | | | | | | ZAM000059146 | | 5.55 | | | | | | | | | | | | | | 2012-07-27 | 2012-07-27 | | |
| | | | | | | ZAM000059146 | | | | | | | | | | | | | | | | 2012-10-26 | 2012-10-26 | | |
| | | | | | | ZAM000059146 | | 5.556 | | | | | | | | | | | | | | 2013-01-28 | 2013-01-28 | | |
| Floating Rate Notes | RAMFRN20141022ZJU03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/10/27 | 2014-10-22Z | ZAM000059203 | 12000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM000059203 | | 6.4 | | | | | | | | | | | | | | 2014-10-22 | | | |
| | | | | | | ZAM000059203 | | 6.4 | | | | | | | | | | | | | | 2011-10-27 | | | |
| | | | | | | ZAM000059203 | | 6.421 | | | | | | | | | | | | | | 2012-01-23 | 2012-01-23 | | |
| | | | | | | ZAM000059203 | | 6.425 | | | | | | | | | | | | | | 2012-04-23 | 2012-04-23 | | |
| | | | | | | ZAM000059203 | | 5.8 | | | | | | | | | | | | | | 2012-07-23 | 2012-07-23 | | |
| | | | | | | ZAM000059203 | | 5.906 | | | | | | | | | | | | | | 2012-10-23 | 2012-10-23 | | |
| | | | | | | ZAM000059203 | | 5.95 | | | | | | | | | | | | | | 2013-01-23 | 2013-01-23 | | |
| | | | | | | ZAM000059203 | | 5.967 | | | | | | | | | | | | | | 2013-04-23 | 2013-04-23 | | |
| | | | | | | ZAM000059203 | | 6.01 | | | | | | | | | | | | | | 2013-07-23 | 2013-07-23 | | |
| | | | | | | ZAM000059203 | | 6.06 | | | | | | | | | | | | | | 2014-01-23 | 2014-01-23 | | |
| | | | | | | ZAM000059203 | | 6 | | | | | | | | | | | | | | 2014-04-23 | 2014-04-23 | | |
| | | | | | | ZAM000059203 | | 6.783 | | | | | | | | | | | | | | 2014-07-23 | 2014-07-23 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120120275.55 | ABSA BANK LIMITED | Matured | 2011/10/27 | 2012-01-27Z | ZAM000059236 | 25000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120420275.7500000 | RAND MERCHANT BANK | Matured | 2011/10/27 | 2012-04-27Z | ZAM000059138 | 419000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120120275.5 | NEDBANK CAPITAL | Matured | 2011/10/27 | 2012-01-27Z | ZAM000059145 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120120275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | 2012-01-27Z | ZAM000059240 | 3000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120120275.575 | NEDBANK CAPITAL | Matured | 2011/10/27 | 2012-01-27Z | ZAM000059170 | 1200000000 | 5.575 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120420275.725 | NEDBANK CAPITAL | Matured | 2011/10/27 | 2012-04-27Z | ZAM000059179 | 2400000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120120275.55 | INVESTEC BANK LIMITED | Matured | 2011/10/27 | 2012-01-27Z | ZAM000059196 | 3000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120120275.6500000 | RAND MERCHANT BANK | Matured | 2011/10/27 | 2012-02-06Z | ZAM000059202 | 2170000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20121120275.438 | CAPITEC BANK LIMITED | Matured | 2011/10/27 | 2012-10-26Z | ZAM000059161 | 2100000000 | 5.438 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20121120275.438 | CAPITEC BANK LIMITED | Matured | 2011/10/27 | 2012-10-26Z | ZAM000059162 | 1000000000 | 5.438 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20121025JU03XXXXP

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBHNCD0201200527S.650 | NEDBANK CAPITAL | Matured | 2011/11/02 | 2012/05/02 | ZAM000059799 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201200517S.825 | NEDBANK CAPITAL | Matured | 2011/11/02 | 2012/06/01 | ZAM000059817 | 35000000 | 5.825 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111130STS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | 2011/11/02 | ZAM000059690 | 3500000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201200527S.1000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | 2012/02/02 | ZAM000059682 | 10000000 | 5.27 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201200527S.5000 | NEDBANK CAPITAL | Matured | 2011/11/02 | 2012/02/02 | ZAM000059682 | 5000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111130STS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | 2011/11/02 | ZAM000059732 | 1000000000 | 5.450 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANHCD0201200527S.650000 | RAND MERCHANT BANK | Matured | 2011/11/02 | 2012/05/02 | ZAM000059785 | 1100000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0420121011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/02 | 2012/02/21 | ZAM000059294 | 5840000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201211011 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/02 | 2012/11/02 | ZAM000059809 | 5000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABSNCD0201112287S.320 | ABSA BANK LIMITED | Matured | 2011/11/02 | 2012/02/02 | ZAM000059812 | 1000000 | 5.32 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111228STS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | 2011/12/28 | ZAM000059724 | 1400000000 | 5.46 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111228STS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | 2011/12/28 | ZAM000059724 | 1400000000 | 5.46 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111228STS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | 2011/12/28 | ZAM000059740 | 1800000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANHCD0201200127S.5000000 | RAND MERCHANT BANK | Matured | 2011/11/02 | 2012/02/01 | ZAM000059831 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201210113QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/02 | 2013/11/01 | ZAM000059625 | 1500000000 | 5.925 | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/01 | | | | | | | | Category3 |
| | | | | | | ZAM000059625 | | 5.925 | | | | | | | | | | 2011/11/02 | | | | | | | |
| | | | | | | ZAM000059625 | | 5.946 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000059625 | | 5.96 | | | | | | | | | | 2012/08/01 | | | | | | | |
| | | | | | | ZAM000059625 | | 5.925 | | | | | | | | | | 2013/02/01 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201310313QJ03XXXXPL0.625 | NEDBANK CAPITAL | Matured | 2011/11/02 | 2013/10/31 | ZAM000059658 | 1200000000 | 6.2 | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | |
| | | | | | | ZAM000059658 | | 6.2 | | | | | | | | | | 2011/11/02 | | | | | | | |
| | | | | | | ZAM000059658 | | 6.221 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000059658 | | 6.246 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000059658 | | 6.3 | | | | | | | | | | 2012/08/02 | | | | | | | |
| | | | | | | ZAM000059658 | | | | | | | | | | | | 2012/11/02 | | | | | | | |
| | | | | | | ZAM000059658 | | 5.708 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000059658 | | 5.75 | | | | | | | | | | 2013/05/02 | | | | | | | |
| | | | | | | ZAM000059658 | | 5.725 | | | | | | | | | | 2013/08/02 | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300527S.575 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2013/02/04 | ZAM000059724 | 3500000 | 5.575 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204527S.65 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/04/02 | ZAM000060144 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200527S.670000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/02 | ZAM000060003 | 30000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200127S.50 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/02/01 | ZAM000059880 | 60000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201200127S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2012/02/02 | ZAM000059983 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200527S.675000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/02 | ZAM000060037 | 1250000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200527S.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/02/02 | ZAM000059997 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411033QJ03XXXXPL85.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2014/11/03 | ZAM000059955 | 1000000 | 8.425 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059955 | | 6.420 | | | | | | | | | | 2014/11/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 6.446 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 6.45 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.920 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000059955 | | | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.921 | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.937 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.995 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.995 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.995 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000059955 | | 5.995 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000059955 | | 6.425 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000059955 | | 6.825 | | | | | | | | | | 2014/08/04 | | | | | | | |
| Floating Rate Notes | RANFRN0201211013JU03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/01 | ZAM000060110 | 24000000 | 5.925 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060110 | | 5.925 | | | | | | | | | | 2013/11/01 | | | | | | | |
| | | | | | | ZAM000060110 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060110 | | 5.946 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000060110 | | 5.96 | | | | | | | | | | 2012/05/01 | | | | | | | |
| | | | | | | ZAM000060110 | | 5.425 | | | | | | | | | | 2012/08/01 | | | | | | | |
| Floating Rate Notes | RANFRN0201211023JU03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/02 | ZAM000060151 | 200000000 | 5.935 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060151 | | 5.935 | | | | | | | | | | 2013/11/02 | | | | | | | |
| | | | | | | ZAM000060151 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060151 | | 5.946 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000060151 | | 5.96 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000060151 | | 5.425 | | | | | | | | | | 2012/08/02 | | | | | | | |
| Floating Rate Notes | ABFFRN0201211013JU03XXXXPL65K. | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/11/01 | ZAM000059922 | 810000000 | 5.935 | SIDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059922 | | 5.935 | | | | | | | | | | 2012/08/01 | | | | | | | |
| | | | | | | ZAM000059922 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059922 | | 5.956 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000059922 | | 5.96 | | | | | | | | | | 2012/05/01 | | | | | | | |
| | | | | | | ZAM000059922 | | 5.425 | | | | | | | | | | 2012/08/01 | | | | | | | |
| Floating Rate Notes | ABFFRN0201611033JU03XXXXPL71.175 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2016/11/03 | ZAM000060102 | 5000000 | 8.53 | SIDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060102 | | 8.53 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 8.79 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.771 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.775 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.8 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 7 | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.258 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.3 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.306 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.31 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.95 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 7.15 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000060102 | | 7.25 | | | | | | | | | | 2014/08/04 | | | | | | | |
| | | | | | | ZAM000060102 | | 7.275 | | | | | | | | | | 2015/02/02 | | | | | | | |
| | | | | | | ZAM000060102 | | 7.295 | | | | | | | | | | 2015/05/04 | | | | | | | |
| | | | | | | ZAM000060102 | | 7.415 | | | | | | | | | | 2015/08/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 6.158 | | | | | | | | | | 2013/11/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 8.475 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060102 | | 8.533 | | | | | | | | | | 2016/08/04 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201211023JU03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2013/11/02 | ZAM000060128 | 45000000 | 5.920 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060128 | | 5.920 | | | | | | | | | | 2013/11/02 | | | | | | | |
| | | | | | | ZAM000060128 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060128 | | 5.946 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000060128 | | 5.96 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000060128 | | 5.425 | | | | | | | | | | 2012/08/02 | | | | | | | |
| Floating Rate Notes | RANFRN0201211013JU03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/01 | ZAM000059930 | 49000000 | 5.925 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059930 | | 5.925 | | | | | | | | | | 2013/11/01 | | | | | | | |
| | | | | | | ZAM000059930 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059930 | | 5.946 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000059930 | | 5.96 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000059930 | | 5.425 | | | | | | | | | | 2012/08/01 | | | | | | | |
| Floating Rate Notes | RANFRN0201411033JU03XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2014/11/03 | ZAM000059971 | 0 | 5.4 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059971 | | 5.4 | | | | | | | | | | 2014/11/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.4 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 6.421 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 6.425 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.8 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.906 | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.95 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.955 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.961 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000059971 | | 5.961 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000059971 | | 6.5 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000059971 | | 6.6 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000059971 | | 8.8 | | | | | | | | | | 2014/08/04 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611033JU03XXXXPL71. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2016/11/03 | ZAM000060029 | 0 | 8.38 | SIDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060029 | | 8.38 | | | | | | | | | | 2016/11/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.875 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.596 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.6 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.076 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060029 | | | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.081 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.125 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.133 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.140 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.675 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 6.875 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.075 | | | | | | | | | | 2014/08/04 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.10 | | | | | | | | | | 2015/02/02 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.117 | | | | | | | | | | 2015/05/04 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.3 | | | | | | | | | | 2015/08/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.311 | | | | | | | | | | 2013/11/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 7.425 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 8.3 | | | | | | | | | | 2016/02/03 | | | | | | | |
| | | | | | | ZAM000060029 | | 8.358 | | | | | | | | | | 2016/08/04 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410303JU03XXXXPL85.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2014/10/30 | ZAM000060060 | 10000000 | 8.425 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060060 | | 8.425 | | | | | | | | | | 2014/10/30 | | | | | | | |
| | | | | | | ZAM000060060 | | 6.425 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060060 | | 6.446 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000060060 | | 6.45 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000060060 | | 5.920 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060060 | | | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000060060 | | 5.931 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060060 | | 5.975 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000060060 | | 5.985 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000060060 | | 5.993 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000060060 | | 6.525 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060060 | | 6.825 | | | | | | | | | | 2014/05/05 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201211023QJ03XXXXPL41.450 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2013/11/02 | ZAM000059864 | 1172000000 | 6.025 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | |
| | | | | | | ZAM000059864 | | 6.025 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059864 | | 6.221 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000059864 | | 6.16 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000059864 | | 5.525 | | | | | | | | | | 2012/08/02 | | | | | | | |
| Floating Rate Notes | ABFFRN0201310313JU03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/11/03 | 2013/10/31 | ZAM000059914 | 10000000 | 6.225 | SIDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059914 | | 6.225 | | | | | | | | | | 2013/04/30 | | | | | | | |
| | | | | | | ZAM000059914 | | 6.225 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059914 | | 6.246 | | | | | | | | | | 2012/01/31 | | | | | | | |
| | | | | | | ZAM000059914 | | 5.725 | | | | | | | | | | 2012/07/31 | | | | | | | |
| | | | | | | ZAM000059914 | | 5.725 | | | | | | | | | | 2012/10/31 | | | | | | | |
| | | | | | | ZAM000059914 | | 5.731 | | | | | | | | | | 2013/01/31 | | | | | | | |
| | | | | | | ZAM000059914 | | 5.775 | | | | | | | | | | 2013/04/30 | | | | | | | |
| | | | | | | ZAM000059914 | | 6.225 | | | | | | | | | | 2013/07/31 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611033JU03XXXXPL71.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2016/11/03 | ZAM000060052 | 5000000 | 8.53 | SIDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060052 | | 8.53 | | | | | | | | | | 2016/11/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 8.79 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.771 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.775 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.25 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060052 | | | | | | | | | | | | 2012/11/01 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.256 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.3 | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.306 | | | | | | | | | | 2013/08/01 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.311 | | | | | | | | | | 2013/11/01 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.95 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 7.15 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000060052 | | 7.25 | | | | | | | | | | 2014/08/04 | | | | | | | |
| | | | | | | ZAM000060052 | | 7.275 | | | | | | | | | | 2015/02/02 | | | | | | | |
| | | | | | | ZAM000060052 | | 7.295 | | | | | | | | | | 2015/05/04 | | | | | | | |
| | | | | | | ZAM000060052 | | 7.475 | | | | | | | | | | 2015/08/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 6.158 | | | | | | | | | | 2013/11/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 8.475 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060052 | | 8.533 | | | | | | | | | | 2016/08/04 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310313JU03XXXXPL65.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2013/10/31 | ZAM000060078 | 160000000 | 6.225 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060078 | | | | | | | | | | | | 2013/10/31 | | | | | | | |
| | | | | | | ZAM000060078 | | 6.225 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060078 | | 6.246 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000060078 | | 6.25 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000060078 | | 5.725 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060078 | | | | | | | | | | | | 2012/11/05 | | | | | | | |
| | | | | | | ZAM000060078 | | 5.731 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060078 | | 5.775 | | | | | | | | | | 2013/05/02 | | | | | | | |
| | | | | | | ZAM000060078 | | 5.755 | | | | | | | | | | 2013/08/05 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305033JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2013/05/02 | ZAM000059989 | 200000000 | 6.95 | SIDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059989 | | | | | | | | | | | | 2013/05/03 | | | | | | | |
| | | | | | | ZAM000059989 | | 6.95 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059989 | | 6.071 | | | | | | | | | | 2012/02/03 | | | | | | | |
| | | | | | | ZAM000059989 | | 6.075 | | | | | | | | | | 2012/05/03 | | | | | | | |
| | | | | | | ZAM000059989 | | 5 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000059989 | | | | | | | | | | | | 2012/11/02 | | | | | | | |
| | | | | | | ZAM000059989 | | 5.056 | | | | | | | | | | 2013/02/04 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211013JU03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/11/03 | 2013/11/01 | ZAM000059997 | 74000000 | 5.955 | SIDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000059997 | | 5.955 | | | | | | | | | | 2013/11/01 | | | | | | | |
| | | | | | | ZAM000059997 | | 5.920 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059997 | | 5.976 | | | | | | | | | | 2012/02/01 | | | | | | | |
| | | | | | | ZAM000059997 | | 5.98 | | | | | | | | | | 2012/05/01 | | | | | | | |
| | | | | | | ZAM000059997 | | 5.425 | | | | | | | | | | 2012/08/01 | | | | | | | |
| Floating Rate Notes | ABFFRN0201411033JU03XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/03 | 2014/11/03 | ZAM000060011 | 90000000 | 7.425 | SIDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060011 | | 7.425 | | | | | | | | | | 2014/11/03 | | | | | | | |
| | | | | | | ZAM000060011 | | 7.425 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060011 | | 7.446 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000060011 | | 7.45 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000060011 | | 6.905 | | | | | | | | | | 2012/08/03 | | | | | | | |
| | | | | | | ZAM000060011 | | | | | | | | | | | | 2012/11/01 | | | | | | | |
| | | | | | | ZAM000060011 | | 6.931 | | | | | | | | | | 2013/02/04 | | | | | | | |
| | | | | | | ZAM000060011 | | 6.975 | | | | | | | | | | 2013/05/02 | | | | | | | |
| | | | | | | ZAM000060011 | | 6.985 | | | | | | | | | | 2013/08/05 | | | | | | | |
| | | | | | | ZAM000060011 | | 6.993 | | | | | | | | | | 2013/11/04 | | | | | | | |
| | | | | | | ZAM000060011 | | 7.525 | | | | | | | | | | 2014/02/03 | | | | | | | |
| | | | | | | ZAM000060011 | | 7.625 | | | | | | | | | | 2014/05/05 | | | | | | | |
| | | | | | | ZAM000060011 | | 8.425 | | | | | | | | | | 2014/08/04 | | | | | | | |
| Negotiable Certificates Of Deposit | NBHNCD0201200127S.50000 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2012/02/02 | ZAM000059872 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201200527S.650 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2012/02/02 | ZAM000059906 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200527S.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/02 | ZAM000059948 | 0 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201200201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | 2012/02/02 | ZAM000059849 | 10000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201204301 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | 2012/04/30 | ZAM000059866 | 50000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201211023QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/02 | ZAM000059938 | 390000000 | 5.925 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/02 | | | | | | | | Category3 |
| | | | | | | ZAM000059938 | | 5.925 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000059938 | | 5.946 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000059938 | | 5.96 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000059938 | | 5.425 | | | | | | | | | | 2012/08/02 | | | | | | | |
| Floating Rate Notes | RANFRN0201211023QJ03XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/02 | ZAM000060086 | 0 | 5.925 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/02 | | | | | | | | Category3 |
| | | | | | | ZAM000060086 | | 5.925 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060086 | | 5.946 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000060086 | | 5.96 | | | | | | | | | | 2012/05/02 | | | | | | | |
| | | | | | | ZAM000060086 | | 5.425 | | | | | | | | | | 2012/08/02 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201211023QJ03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2013/11/02 | ZAM000060094 | 450000000 | 5.975 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000060094 | | 5.975 | | | | | | | | | | 2011/11/03 | | | | | | | |
| | | | | | | ZAM000060094 | | 5.996 | | | | | | | | | | 2012/02/02 | | | | | | | |
| | | | | | | ZAM000060094 | | 6 | | | | | | | | | | 2012/05/02 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000000375 | | 6.771 | | | | | | | | | | | 2012/02/01 | 2012/02/01 | |
| | | | | | | | | ZAM000000375 | | 6.775 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000000375 | | 6.25 | | | | | | | | | | | 2012/08/01 | 2012/05/04 | |
| | | | | | | | | ZAM000000375 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000000375 | | 6.256 | | | | | | | | | | | 2013/02/01 | 2012/02/02 | |
| | | | | | | | | ZAM000000375 | | 6.3 | | | | | | | | | | | 2013/05/02 | 2013/11/01 | |
| | | | | | | | | ZAM000000375 | | 6.306 | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | | ZAM000000375 | | 6.317 | | | | | | | | | | | 2013/11/01 | 2016/08/01 | |
| | | | | | | | | ZAM000000375 | | 6.85 | | | | | | | | | | | 2014/02/02 | 2013/05/02 | |
| | | | | | | | | ZAM000000375 | | 6.93 | | | | | | | | | | | 2014/05/01 | 2013/02/02 | |
| | | | | | | | | ZAM000000375 | | 7.125 | | | | | | | | | | | 2014/08/01 | 2013/05/02 | |
| | | | | | | | | ZAM000000375 | | 7.25 | | | | | | | | | | | 2014/11/02 | 2014/11/02 | |
| | | | | | | | | ZAM000000375 | | 7.275 | | | | | | | | | | | 2015/02/02 | 2014/02/02 | |
| | | | | | | | | ZAM000000375 | | 7.292 | | | | | | | | | | | 2015/05/04 | 2016/02/01 | |
| | | | | | | | | ZAM000000375 | | 7.475 | | | | | | | | | | | 2015/08/03 | 2015/08/02 | |
| | | | | | | | | ZAM000000375 | | 7.625 | | | | | | | | | | | 2015/11/02 | 2015/02/02 | |
| | | | | | | | | ZAM000000375 | | 8.175 | | | | | | | | | | | 2016/02/01 | 2015/11/01 | |
| | | | | | | | | ZAM000000375 | | 8.475 | | | | | | | | | | | 2016/05/02 | 2016/05/03 | |
| | | | | | | | | ZAM000000375 | | 8.525 | | | | | | | | | | | 2016/08/01 | 2012/08/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201400553JI03XXXXPL20.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | | 2014/05/02 | ZAM000000391 | 230000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000391 | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | ZAM000000391 | | 6.375 | | | | | | | | | | | | 2011/11/04 | | |
| | | | | | | | ZAM000000391 | | 5.375 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | |
| | | | | | | | ZAM000000391 | | 6.4 | | | | | | | | | | | | 2012/05/04 | 2012/05/04 | |
| | | | | | | | ZAM000000391 | | 5.875 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000000391 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000000391 | | 5.881 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000000391 | | 5.903 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000000391 | | 5.922 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000000391 | | 5.942 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000000391 | | 6.479 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201200027TS.6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000573 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201200227TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000615 | 200000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201210BQJU03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000599 | 0 | 5.905 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2012/02/06 | | | | Category3 |
| | | | | | | | ZAM000000599 | | 5.905 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000599 | | 5.946 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000000599 | | 5.9 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000599 | | 5.425 | | | | | | | | | | | | 2012/08/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012011106ETS.70 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000540 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012020127TS.50 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/02/07 | ZAM000000656 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201210BQJU03XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000524 | 100000000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000524 | | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000524 | | 5.905 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000524 | | 5.946 | | | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000000524 | | 5.95 | | | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | | ZAM000000524 | | 5.425 | | | | | | | | | | | | 2012/08/06 | 2012/02/06 | |
| Floating Rate Notes | ABFFRN0201411073JI03XXXXPL8.875 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000581 | 190000000 | 6.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000000581 | | 6.45 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000581 | | 6.477 | | | | | | | | | | | | 2012/02/07 | 2012/08/07 | |
| | | | | | | | ZAM000000581 | | 6.475 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000581 | | 5.95 | | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000000581 | | 5.956 | | | | | | | | | | | | 2013/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000581 | | 6 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | |
| | | | | | | | ZAM000000581 | | 6.056 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000000581 | | 6.06 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000581 | | 6.55 | | | | | | | | | | | | 2014/02/07 | 2014/11/07 | |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000000581 | | 6.655 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2012020927TS.55 | INVESTEC BANK LIMITED | Matured | 2011/11/07 | | 2012/02/08 | ZAM000000590 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012110275.70000 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000672 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012000775.60 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000532 | 400000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201210BQJU03XXXXPL.65 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000466 | 200000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000466 | | | | | | | | | | | | | | | 2012/08/07 | |
| | | | | | | | ZAM000000466 | | 6.225 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000466 | | 6.246 | | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000466 | | 6.25 | | | | | | | | | | | | 2012/05/07 | 2012/11/06 | |
| | | | | | | | ZAM000000466 | | 5.725 | | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130507SJI03XXXXPL90.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2013/05/07 | ZAM000000607 | 141000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000607 | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000000607 | | 6.075 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000607 | | 4.125 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000000607 | | 4.1 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000607 | | 5.575 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000607 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000000607 | | 5.581 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN0201211063JI03XXXXPL9.375 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000623 | 300000000 | 5.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000623 | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000000623 | | 5.95 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000623 | | 5.971 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000000623 | | 5.975 | | | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | | ZAM000000623 | | 5.45 | | | | | | | | | | | | 2012/08/06 | 2012/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201200927TS.5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000565 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201200573JI03XXXXPL20.300 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000474 | 500000000 | 5.895 | IDF | None | | ZAR-JIBAR3 | PLUS-0.30-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000474 | | | | | | | | | | | | | | | 2012/02/07 | |
| | | | | | | | ZAM000000474 | | 5.895 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000474 | | 5.916 | | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141107SJI03XXXXPL85.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000631 | 1000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM000000631 | | 6.425 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000631 | | 4.375 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000000631 | | 4.45 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000631 | | 5.925 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000000631 | | 5.931 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000000631 | | 5.95 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000000631 | | 5.965 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000000631 | | 6.025 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000631 | | 6.525 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000000631 | | 6.635 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RANFRN0201411063JI03XXXXPL20.825 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000680 | 0 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000680 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM000000680 | | 6.4 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000680 | | 6.421 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | |
| | | | | | | | ZAM000000680 | | 6.425 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000680 | | 5.9 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000000680 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000000680 | | 5.906 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000000680 | | 5.95 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000000680 | | 5.956 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000000680 | | 5.967 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000000680 | | 6.5 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000000680 | | 6.6 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000000680 | | 6.65 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Negotiable Certificates Of Deposit | SBRNCD0201200127TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/06/07 | ZAM000000695 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201130503JI03XXXXPL20.350 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000554 | 15000000 | 5.502 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000554 | | 5.502 | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000554 | | 5.946 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000000554 | | 5.95 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000554 | | 5.425 | | | | | | | | | | | | 2012/08/06 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201210BQTS.276 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000657 | 5000000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012020275.60 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/05/08 | ZAM000000657 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200627TS.5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000482 | 65000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011027TS.725 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000549 | 213000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TS.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2010/05/12 | ZAM000000730 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131107SJI03XXXXPL20.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2013/11/08 | ZAM000000698 | 10000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000698 | | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000000698 | | 6.25 | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000698 | | 6.271 | | | | | | | | | | | | 2012/02/08 | 2012/02/06 | |
| | | | | | | | ZAM000000698 | | 6.275 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000000698 | | 5.75 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000000698 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000000698 | | 5.756 | | | | | | | | | | | | 2013/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000000698 | | 5.8 | | | | | | | | | | | | 2013/05/08 | 2013/08/08 | |
| | | | | | | | ZAM000000698 | | 5.806 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Floating Rate Notes | ABFFRN0201211073JI03XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/07 | ZAM000000755 | 8000000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000755 | | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000755 | | 5.905 | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000755 | | 5.946 | | | | | | | | | | | | 2012/02/07 | 2012/11/07 | |
| | | | | | | | ZAM000000755 | | 5.95 | | | | | | | | | | | | 2012/05/07 | 2012/02/07 | |
| | | | | | | | ZAM000000755 | | 5.425 | | | | | | | | | | | | 2012/08/07 | 2012/05/07 | |
| Floating Rate Notes | ABFFRN0201300583JI03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/05/08 | ZAM000000763 | 430000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000763 | | | | | | | | | | | | | | | 2012/02/06 | |
| | | | | | | | ZAM000000763 | | 6.075 | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000763 | | 6.225 | | | | | | | | | | | | 2012/02/06 | 2012/05/08 | |
| | | | | | | | ZAM000000763 | | 6 | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000000763 | | 5.575 | | | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | | ZAM000000763 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000000763 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Floating Rate Notes | ABFFRN0201311073JI03XXXXPL.B65. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/07 | ZAM000000706 | 10000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000706 | | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000706 | | 6.225 | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000706 | | 6.246 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000000706 | | 6.25 | | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000000706 | | 5.725 | | | | | | | | | | | | 2012/08/07 | 2013/05/07 | |
| | | | | | | | ZAM000000706 | | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000706 | | 5.731 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | |
| | | | | | | | ZAM000000706 | | 5.775 | | | | | | | | | | | | 2013/05/07 | 2013/11/07 | |
| | | | | | | | ZAM000000706 | | 5.8 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0201200627TS.725 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/06/08 | ZAM000000722 | 800000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200727TS.50000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/07 | ZAM000000714 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200827TS.60000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/08/08 | ZAM000000748 | 144000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201200927TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000771 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012020275.5000000 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/05/08 | ZAM000000781 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200127TS.6000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/05/08 | ZAM000000801 | 850000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200627TS.6000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/05/08 | ZAM000000802 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | EBCPL2012012201 | EskomROLDINGS (SOC) LTD | Matured | 2011/11/08 | | 2012/02/13 | ZAM000000797 | 300000000 | | | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311083QJI03XXXXPL20.675 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/08 | ZAM000000789 | 1000000000 | 6.25 | OUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Quarterly Payment Cycle | 2012/02/08 | | | | Category3 |
| | | | | | | | ZAM000000789 | | 6.25 | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000789 | | 6.271 | | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000000789 | | 6.275 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000000789 | | 5.75 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000000789 | | 5.756 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000000789 | | 5.8 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000000789 | | 5.806 | | | | | | | | | | | | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201200927TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2012/02/09 | ZAM000000812 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201301427LI415 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2013/11/09 | ZAM000000825 | 500000000 | 5.415 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012020275.50 | ABSA BANK LIMITED | Matured | 2011/11/09 | | 2012/02/08 | ZAM000000808 | 6000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201310427TL380 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2012/01/04 | ZAM000000509 | 500000000 | 5.38 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201110207TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2011/12/07 | ZAM000000953 | 500000000 | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201130503QJI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2013/11/08 | ZAM000000554 | 400000000 | 6 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000554 | | | | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000554 | | 6.025 | | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000000554 | | 5.975 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000000554 | | 5 | | | | | | | | | | | | 2012/08/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2012020927TS.55 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2012/02/09 | ZAM000000901 | 20000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200927TS.5000000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/02/09 | ZAM000000862 | 15000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200627TS.5000000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/02/09 | ZAM000001043 | 300000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141106SJI03XXXXPL85.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2014/11/08 | ZAM000000856 | 100000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000856 | | | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | | ZAM000000856 | | 6.425 | | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000000856 | | 6.45 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000000856 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000000856 | | 5.925 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000000856 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | ZAM000000856 | | 5.931 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000000856 | | 5.975 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | ZAM000000856 | | 5.995 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000000856 | | 6.025 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000000856 | | 6.525 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000000856 | | 6.635 | | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| | | | | | | | ZAM000000856 | | 6.685 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201311073JI03XXXXPL.B65. | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/11/07 | ZAM000001019 | 3000000 | 6.255 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000001019 | | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000001019 | | 6.255 | | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000001019 | | 6.276 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000001019 | | 6.28 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000001019 | | 5.755 | | | | | | | | | | | | 2012/08/07 | 2012/11/07 | |
| | | | | | | | ZAM000001019 | | | | | | | | | | | | | | 2012/11/07 | 2013/02/07 | |
| | | | | | | | ZAM000001019 | | 5.761 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | |
| | | | | | | | ZAM000001019 | | 5.805 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | |
| Floating Rate Notes | RANFRN0201210BSJU03XXXXPL.35 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/11/08 | ZAM000000904 | 4500000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000000904 | | | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000000904 | | 5.905 | | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000000904 | | 5.946 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000000904 | | 5.95 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000000904 | | 5.425 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013050803JI03XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/05/08 | ZAM000001068 | 40000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000001068 | | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000001068 | | 6.1 | | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000001068 | | 6.121 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000001068 | | 6.125 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000001068 | | 5.8 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000001068 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
|

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRN0201110950UJ03XXXXPL0L35 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2013/11/08 | ZAM000001407 | 50000000 | 5.925 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/08 | | | | | |
| | | | | | | | ZAM000001407 | | 5.925 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | ZAM000001407 | | 5.95 | | | | | | | | | | | 2012/02/09 | | | | |
| | | | | | | | ZAM000001407 | | 6.025 | | | | | | | | | | | 2012/08/10 | | | | |
| Floating Rate Notes | ABSFRN0201210930JU03XXXXPL65 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | 2013/11/08 | ZAM000001290 | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001290 | | 6.225 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001290 | | 6.225 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | ZAM000001290 | | 6.25 | | | | | | | | | | | 2012/02/13 | | | | |
| | | | | | | | ZAM000001290 | | | | | | | | | | | | | 2012/05/11 | | | | |
| | | | | | | | ZAM000001290 | | 5.725 | | | | | | | | | | | 2012/08/13 | | | | |
| Floating Rate Notes | ABSFRN0201300103JU03XXXXPL9J25 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | 2013/05/12 | ZAM000001423 | 150000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001423 | | 6.5 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001423 | | 6.5 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | ZAM000001423 | | 6.525 | | | | | | | | | | | 2012/02/10 | | | | |
| | | | | | | | ZAM000001423 | | | | | | | | | | | | | 2012/05/11 | | | | |
| | | | | | | | ZAM000001423 | | 6.006 | | | | | | | | | | | 2012/08/12 | | | | |
| | | | | | | | ZAM000001423 | | 6 | | | | | | | | | | | 2013/11/12 | | | | |
| | | | | | | | ZAM000001423 | | 6.006 | | | | | | | | | | | 2014/02/11 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311073JU03XXXXPL87E | INVESTEC BANK LIMITED | Matured | 2011/11/11 | | 2013/11/08 | ZAM000001324 | 18000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001324 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001324 | | 6.275 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | ZAM000001324 | | 6.296 | | | | | | | | | | | 2012/02/07 | | | | |
| | | | | | | | ZAM000001324 | | 6.3 | | | | | | | | | | | 2012/05/07 | | | | |
| | | | | | | | ZAM000001324 | | 5.779 | | | | | | | | | | | 2012/08/07 | | | | |
| | | | | | | | ZAM000001324 | | | | | | | | | | | | | 2012/11/07 | | | | |
| | | | | | | | ZAM000001324 | | 5.78 | | | | | | | | | | | 2013/02/07 | | | | |
| | | | | | | | ZAM000001324 | | 5.805 | | | | | | | | | | | 2013/05/07 | | | | |
| | | | | | | | ZAM000001324 | | 5.829 | | | | | | | | | | | 2013/08/07 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201205117TL676 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2013/05/11 | ZAM000001545 | 5000000 | 5.63 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206087TL7000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/06/08 | ZAM000001585 | 71000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201275L00000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | 2012/06/08 | ZAM000001399 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206087TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2012/06/08 | ZAM000001373 | 70000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202125TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/05/10 | ZAM000001431 | 60000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204011TL75000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | 2012/06/11 | ZAM000001381 | 70000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206087TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2012/06/08 | ZAM000001373 | 50000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201211133JU03XXXXPL0L35 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2013/11/08 | ZAM000001472 | 1000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001472 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001472 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | ZAM000001472 | | 5.95 | | | | | | | | | | | 2012/02/13 | | | | |
| | | | | | | | ZAM000001472 | | | | | | | | | | | | | 2012/05/14 | | | | |
| | | | | | | | ZAM000001472 | | 5.421 | | | | | | | | | | | 2012/06/16 | | | | |
| | | | | | | | ZAM000001472 | | 5.959 | | | | | | | | | | | 2012/08/13 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211143JU03XXXXPL8S6L | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2012/11/14 | ZAM000001545 | 50000000 | 5.959 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001545 | | | | | | | | | | | | | 2012/11/14 | | | | |
| | | | | | | | ZAM000001545 | | 5.959 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | ZAM000001545 | | 5.96 | | | | | | | | | | | 2012/02/14 | | | | |
| | | | | | | | ZAM000001545 | | | | | | | | | | | | | 2012/05/14 | | | | |
| | | | | | | | ZAM000001545 | | 5.405 | | | | | | | | | | | 2012/08/14 | | | | |
| Floating Rate Notes | RAMFRN0201211133JU03XXXXPL0L35 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2013/11/08 | ZAM000001456 | 49000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001456 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001456 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | ZAM000001456 | | 5.95 | | | | | | | | | | | 2012/02/14 | | | | |
| | | | | | | | ZAM000001456 | | | | | | | | | | | | | 2012/05/14 | | | | |
| | | | | | | | ZAM000001456 | | 5.425 | | | | | | | | | | | 2012/08/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201205147TL676 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/05/14 | ZAM000001480 | 20000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205275TL50 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/11/12 | ZAM000001520 | 40000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211103TL95 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2012/11/12 | ZAM000001522 | 40000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201205117TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2012/01/13 | ZAM000001530 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211135TL660 | NEDBANK CAPITAL | Matured | 2011/11/14 | | 2013/11/12 | ZAM000001514 | 181000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202125TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2012/05/14 | ZAM000001448 | 200000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204012TL700 | NEDBANK CAPITAL | Matured | 2011/11/14 | | 2012/05/14 | ZAM000001455 | 30000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201211130JU03XXXXPL9J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2013/11/08 | ZAM000001464 | 1000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001464 | | | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | ZAM000001464 | | 5.925 | | | | | | | | | | | 2012/02/14 | | | | |
| | | | | | | | ZAM000001464 | | 5.95 | | | | | | | | | | | 2012/05/14 | | | | |
| | | | | | | | ZAM000001464 | | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | | ZAM000001464 | | 5.425 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311330JU03XXXXPL7J_160 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2015/11/12 | ZAM000001563 | 204000000 | 6.725 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.16-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001563 | | 6.725 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.75 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | ZAM000001563 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.239 | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | | ZAM000001563 | | | | | | | | | | | | | 2012/11/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.243 | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.289 | | | | | | | | | | | 2013/05/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.292 | | | | | | | | | | | 2013/08/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.352 | | | | | | | | | | | 2013/11/15 | | | | |
| | | | | | | | ZAM000001563 | | 6.835 | | | | | | | | | | | 2014/02/14 | | | | |
| | | | | | | | ZAM000001563 | | 7.35 | | | | | | | | | | | 2014/05/15 | | | | |
| | | | | | | | ZAM000001563 | | 7.262 | | | | | | | | | | | 2014/11/14 | | | | |
| | | | | | | | ZAM000001563 | | 7.29 | | | | | | | | | | | 2015/02/13 | | | | |
| | | | | | | | ZAM000001563 | | 7.285 | | | | | | | | | | | 2015/08/14 | | | | |
| | | | | | | | ZAM000001563 | | 7.46 | | | | | | | | | | | 2015/08/14 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201205275TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2012/05/15 | ZAM000001613 | 15000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206087TL7000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/06/15 | ZAM000001621 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201211133JU03XXXXPL0L35 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2013/11/08 | ZAM000001589 | 16000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001589 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000001589 | | 5.925 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | ZAM000001589 | | 5.95 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | ZAM000001589 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | ZAM000001589 | | 5.425 | | | | | | | | | | | 2012/08/15 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311143JU03XXXXPL9L67S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2013/11/12 | ZAM000001605 | 60000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001605 | | | | | | | | | | | | | 2013/11/14 | | | | |
| | | | | | | | ZAM000001605 | | 6.24 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | ZAM000001605 | | 6.275 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | ZAM000001605 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | ZAM000001605 | | 5.75 | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | | ZAM000001605 | | | | | | | | | | | | | 2012/11/15 | | | | |
| | | | | | | | ZAM000001605 | | 5.756 | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | | ZAM000001605 | | 5.8 | | | | | | | | | | | 2013/05/15 | | | | |
| | | | | | | | ZAM000001605 | | 5.808 | | | | | | | | | | | 2013/08/15 | | | | |
| Floating Rate Notes | ABFFRN0201305153JU03XXXXPL8I5L | ABSA BANK LIMITED | Matured | 2011/11/15 | | 2013/05/15 | ZAM000001688 | 54000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001688 | | | | | | | | | | | | | 2013/05/15 | | | | |
| | | | | | | | ZAM000001688 | | 6.075 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | ZAM000001688 | | 6.1 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | ZAM000001688 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | ZAM000001688 | | 5.575 | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | | ZAM000001688 | | | | | | | | | | | | | 2012/11/15 | | | | |
| | | | | | | | ZAM000001688 | | 5.583 | | | | | | | | | | | 2013/02/15 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201205147TL55 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | 2012/02/15 | ZAM000001592 | 1000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201205275TL75000 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2012/05/15 | ZAM000001602 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201211141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/16 | ZAM000001647 | 150000000 | 0 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201211147 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/16 | ZAM000001639 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | CBRNCD0201211147TL405 | CAPITEC BANK LIMITED | Matured | 2011/11/15 | | 2013/11/15 | ZAM000001571 | 200000000 | 6.405 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202147TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/05/15 | ZAM000001621 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206087TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2012/06/15 | ZAM000001613 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206087TL7000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/06/15 | ZAM000001676 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRDDCD0201212147TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001509 | 100000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211133DL1000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/11/16 | ZAM000001577 | 2000000 | 6.11 | | SEAR | Based on issue date | 16 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201211153JU03XXXXPL9J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2013/11/15 | ZAM000001712 | 240000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001712 | | | | | | | | | | | | | 2013/11/15 | | | | |
| | | | | | | | ZAM000001712 | | 5.925 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | ZAM000001712 | | 5.95 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | ZAM000001712 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | ZAM000001712 | | 5.425 | | | | | | | | | | | 2012/08/16 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305183JU03XXXXPL9L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2013/05/16 | ZAM000001829 | 18000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.5-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001829 | | | | | | | | | | | | | 2013/05/16 | | | | |
| | | | | | | | ZAM000001829 | | 6.075 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | ZAM000001829 | | 6.1 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | ZAM000001829 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | ZAM000001829 | | 5.575 | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | | ZAM000001829 | | | | | | | | | | | | | 2012/11/16 | | | | |
| | | | | | | | ZAM000001829 | | 5.583 | | | | | | | | | | | 2013/02/16 | | | | |
| Debentures | SRBDEB0201112147L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001852 | 200000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001860 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001878 | 110000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001936 | 841000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209187L60 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/08/16 | ZAM000001754 | 80000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205127L7500000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001738 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201205187L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001746 | 300000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202125L50 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/02/16 | ZAM000001787 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209187L60 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/08/16 | ZAM000001794 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211127L985 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2013/11/16 | ZAM000001790 | 55000000 | 5.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001902 | 1457000000 | 5.42 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204075L600 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/04/16 | ZAM000001969 | 200000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201211153JU03XXXXPL8I5L | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2013/11/15 | ZAM000001720 | 39000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001720 | | | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | | ZAM000001720 | | 5.925 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | ZAM000001720 | | 5.95 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | ZAM000001720 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | ZAM000001720 | | 5.425 | | | | | | | | | | | 2012/08/15 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311130JU03XXXXPL9J425 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2013/11/12 | ZAM000001985 | 200000000 | 6 | | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001985 | | | | | | | | | | | | | 2013/11/12 | | | | |
| | | | | | | | ZAM000001985 | | 6 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | ZAM000001985 | | 6.025 | | | | | | | | | | | 2012/02/12 | | | | |
| | | | | | | | ZAM000001985 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | ZAM000001985 | | 5.5 | | | | | | | | | | | 2012/08/16 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201211135TL970000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2013/11/15 | ZAM000001753 | 47000000 | 5.970 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202147TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/02/16 | ZAM000001951 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001910 | 3800000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001886 | 2000000 | 5.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Call Deposits | CALDEP0201000001 | CORPORATE SOUTH AFRICA | Matured | 2011/11/16 | | 2011/11/16 | ZAM000001993 | 5412000000 | 0 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201205175L75 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001779 | 8500000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201205175L77500 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001761 | 30000000 | 5.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205175L7500000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001803 | 414000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201205175L75 | INVESTEC BANK LIMITED | Matured | 2011/11/16 | | 2012/05/16 | ZAM000001837 | 3000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001944 | 3000000000 | 5.42 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112147L425 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000001944 | 3000000000 | 5.42 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311130JU03XXXXPL7D-71 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2015/11/12 | ZAM000001845 | 708000000 | 6.292 | | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000001845 | | 6.292 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | ZAM000001845 | | 6.31 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | ZAM000001845 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | ZAM000001845 | | 5.789 | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | | ZAM000001845 | | | | | | | | | | | | | 2012/11/16 | | | | |
| | | | | | | | ZAM000001845 | | 5.792 | | | | | | | | | | | 2013/02/16 | | | | |
| | | | | | | | ZAM000001845 | | 5.835 | | | | | | | | | | | 2013/05/16 | | | | |
| | | | | | | | ZAM000001845 | | 5.843 | | | | | | | | | | | 2013/08/16 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201211135TL050 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2013/11/12 | ZAM000002025 | 20000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205175L500 | ABSA BANK LIMITED | Matured | 2011/11/17 | | 2012/05/17 | ZAM000002058 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202147TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2012/02/17 | ZAM000002009 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABRNCD0201205027TL825 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/17 | | 2012/05/17 | ZAM000002059 | 200000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205027TL525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | 2012/05/17 | ZAM000002060 | 150000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311130JU03XXXXPL7D.712 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2013/11/16 | ZAM000002116 | 117000000 | 6.265 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000002116 | | 6.265 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | ZAM000002116 | | 6.31 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | ZAM000002116 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | ZAM000002116 | | 5.789 | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | | ZAM000002116 | | | | | | | | | | | | | 2012/11/16 | | | | |
| | | | | | | | ZAM000002116 | | 5.792 | | | | | | | | | | | 2013/02/16 | | | | |
| | | | | | | | ZAM000002116 | | 5.835 | | | | | | | | | | | 2013/05/16 | | | | |
| | | | | | | | ZAM000002116 | | 5.843 | | | | | | | | | | | 2013/08/16 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201205127L7200000 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2012/05/17 | ZAM000001900 | 15000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201205275L750 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2012/05/17 | ZAM000002043 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411330JU03XXXXPL8I5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | 2014/11/17 | ZAM000002033 | 7000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000002033 | | | | | | | | | | | | | 2014/11/17 | | | | |
| | | | | | | | ZAM000002033 | | 6.425 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | ZAM000002033 | | 6.45 | | | | | | | | | | | 2012/02/17 | | | | |
| | | | | | | | ZAM000002033 | | | | | | | | | | | | | 2012/05/17 | | | | |
| | | | | | | | ZAM000002033 | | 5.805 | | | | | | | | | | | 2012/08/17 | | | | |
| | | | | | | | ZAM000002033 | | 5.892 | | | | | | | | | | | 2012/11/18 | | | | |
| | | | | | | | ZAM000002033 | | 5.915 | | | | | | | | | | | 2013/02/18 | | | | |
| | | | | | | | ZAM000002033 | | 5.975 | | | | | | | | | | | 2013/05/17 | | | | |
| | | | | | | | ZAM000002033 | | 5.995 | | | | | | | | | | | 2013/08/18 | | | | |
| | | | | | | | ZAM000002033 | | 6.045 | | | | | | | | | | | 2012/11/18 | | | | |
| | | | | | | | ZAM000002033 | | 6.08 | | | | | | | | | | | 2013/11/18 | | | | |
| | | | | | | | ZAM000002033 | | 4.65 | | | | | | | | | | | 2014/05/18 | | | | |
| | | | | | | | ZAM000002033 | | 6.905 | | | | | | | | | | | 2014/08/18 | | | | |
| Floating Rate Notes | RAMFRN0201211153JU03XXXXPL0L35 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2013/11/15 | ZAM000002017 | 3000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000002017 | | | | | | | | | | | | | 2013/11/15 | | | | |
| | | | | | | | ZAM000002017 | | 5.925 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | ZAM000002017 | | 5.95 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000002421 | 5.9 | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000002421 | 5.916 | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | ZAM000002421 | 5.95 | | | | | | | | | | | 2013/05/05 | | | |
| | | | | | | ZAM000002421 | 6.011 | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000002421 | 6.01 | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000002421 | 6.5 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000002421 | 6.625 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000002421 | 6.5 | | | | | | | | | | | 2014/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131205QJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/11/21 | ZAM000002447 | 5.95 | 31000000 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.375-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002447 | 5.95 | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000002447 | 5.979 | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000002447 | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000002447 | 5.49 | | | | | | | | | | | 2012/08/21 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20120022775.50000 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/02/21 | ZAM000002504 | 250000000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131205QJ03XXXXPL8A1. | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/11/21 | ZAM000002603 | 360000000 | 5.985 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-41-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002603 | | 5.985 | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000002603 | | 6.01 | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000002603 | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000002603 | | 5.485 | | | | | | | | | | 2012/08/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131205QJ03XXXXPL8G0. | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/11/21 | ZAM000002637 | 0 | 6.075 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-50-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002637 | | 6.075 | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000002637 | | 6.1 | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000002637 | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000002637 | | 5.575 | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | ZAM000002637 | | 5.581 | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | ZAM000002637 | | 5.568 | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | ZAM000002637 | | 5.605 | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | ZAM000002637 | | 5.705 | | | | | | | | | | 2013/08/21 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20131084TS.775 | ABSA BANK LIMITED | Matured | 2011/11/21 | 2013/08/21 | ZAM000002637 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141203QJ03XXXXPL8E6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2014/11/21 | ZAM000002439 | 48000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002439 | | 6.425 | | | | | | | | | | 2011/11/21 | | 2014/11/21 | |
| | | | | | | ZAM000002439 | | 6.45 | | | | | | | | | | 2012/02/21 | | 2012/02/21 | |
| | | | | | | ZAM000002439 | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | ZAM000002439 | | 5.925 | | | | | | | | | | 2012/08/21 | | 2012/08/21 | |
| | | | | | | ZAM000002439 | | 5.931 | | | | | | | | | | 2012/11/21 | | 2012/11/21 | |
| | | | | | | ZAM000002439 | | 5.933 | | | | | | | | | | 2013/02/21 | | 2013/02/21 | |
| | | | | | | ZAM000002439 | | 5.919 | | | | | | | | | | 2013/05/21 | | 2013/05/21 | |
| | | | | | | ZAM000002439 | | 5.985 | | | | | | | | | | 2013/08/21 | | 2013/08/21 | |
| | | | | | | ZAM000002439 | | 6.044 | | | | | | | | | | 2013/11/21 | | 2013/11/21 | |
| | | | | | | ZAM000002439 | | 6.525 | | | | | | | | | | 2014/02/21 | | 2014/02/21 | |
| | | | | | | ZAM000002439 | | 6.5 | | | | | | | | | | 2014/05/21 | | 2014/05/21 | |
| | | | | | | ZAM000002439 | | 6.925 | | | | | | | | | | 2014/08/21 | | 2014/08/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141203QJ03XXXXPL0.B25 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2014/11/21 | ZAM000002496 | 65000000 | 6.4 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002496 | | 6.4 | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000002496 | | 6.425 | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000002496 | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000002496 | 5.9 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | ZAM000002496 | 5.906 | | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | ZAM000002496 | 5.908 | | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | ZAM000002496 | 5.95 | | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | ZAM000002496 | 5.996 | | | | | | | | | | | 2013/08/21 | | | |
| | | | | | | ZAM000002496 | 6.011 | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | ZAM000002496 | 6.5 | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | ZAM000002496 | 6.625 | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000002496 | 6.9 | | | | | | | | | | | 2014/08/21 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120202775.5750000 | RAND MERCHANT BANK | Matured | 2011/11/21 | 2012/02/21 | ZAM000002454 | 51000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121120275.95 | ABSA BANK LIMITED | Matured | 2011/11/21 | 2012/11/21 | ZAM000002589 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121120275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2012/11/21 | ZAM000002526 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121120275.50000 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/11/21 | ZAM000002541 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120202775.50000 | RAND MERCHANT BANK | Matured | 2011/11/21 | 2012/02/21 | ZAM000002454 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120221775.10000 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/02/21 | ZAM000002769 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120221775.600 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/21 | ZAM000002686 | 39000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120222775.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/22 | ZAM000002694 | 5000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120222775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/02/22 | ZAM000002736 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121225251 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | 2012/02/22 | ZAM000002603 | 3000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121221121 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | 2012/02/22 | ZAM000002603 | 3000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20122022775.72500 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/05/22 | ZAM000002744 | 15000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20122022775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/05/22 | ZAM000002752 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120805775.8500000 | RAND MERCHANT BANK | Matured | 2011/11/22 | 2012/08/22 | ZAM000002778 | 35000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120522775.75 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/05/22 | ZAM000002721 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120622775.850 | NEDBANK CAPITAL | Matured | 2011/11/23 | 2012/06/22 | ZAM000002777 | 240000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20121121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/23 | 2012/11/21 | ZAM000002535 | 584000000 | 5.5 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120523QJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2012/05/23 | ZAM000002776 | 150000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002793 | | 6.075 | | | | | | | | | | 2011/11/23 | | 2012/11/23 | |
| | | | | | | ZAM000002793 | | 6.1 | | | | | | | | | | 2012/02/23 | | 2012/02/23 | |
| | | | | | | ZAM000002793 | | | | | | | | | | | | 2012/05/23 | | 2012/05/23 | |
| | | | | | | ZAM000002793 | 5.575 | | | | | | | | | | | 2012/08/23 | | 2012/08/23 | |
| | | | | | | ZAM000002793 | 5.606 | | | | | | | | | | | 2012/11/23 | | 2012/11/23 | |
| | | | | | | ZAM000002793 | 5.565 | | | | | | | | | | | 2013/02/23 | | 2013/02/23 | |
| Debentures | SRIDEB20111201275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2011/12/21 | ZAM000002607 | 550000000 | 5.44 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111201275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2011/12/21 | ZAM000002692 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120802775.9000000 | RAND MERCHANT BANK | Matured | 2011/11/23 | 2012/08/21 | ZAM000002884 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120221775.40000 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | 2012/02/21 | ZAM000002513 | 50000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20121101875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/11/21 | ZAM000002913 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111201275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2011/12/21 | ZAM000002868 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120811275.0250 | ABSA BANK LIMITED | Matured | 2011/11/23 | 2012/11/22 | ZAM000002801 | 100000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120224275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | 2012/02/24 | ZAM000002900 | 150000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120522275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | 2012/05/22 | ZAM000002892 | 250150000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20121121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/23 | 2012/11/21 | ZAM000002535 | 584000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121123QJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2012/11/23 | ZAM000002785 | 80000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002785 | | 5.925 | | | | | | | | | | 2012/11/23 | | 2012/11/23 | |
| | | | | | | ZAM000002785 | | 5.95 | | | | | | | | | | 2011/11/23 | | 2012/02/23 | |
| | | | | | | ZAM000002785 | | | | | | | | | | | | 2012/05/23 | | 2012/05/23 | |
| | | | | | | ZAM000002785 | | 5.425 | | | | | | | | | | 2012/08/23 | | 2012/08/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150223QJ03XXXXPL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2015/05/22 | ZAM000002876 | 300000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002876 | | 6.425 | | | | | | | | | | 2012/11/23 | | 2015/05/22 | |
| | | | | | | ZAM000002876 | | 6.525 | | | | | | | | | | 2011/11/23 | | | |
| | | | | | | ZAM000002876 | | 6.65 | | | | | | | | | | 2012/02/23 | | 2012/02/23 | |
| | | | | | | ZAM000002876 | | | | | | | | | | | | 2012/05/23 | | 2012/05/23 | |
| | | | | | | ZAM000002876 | 6.125 | | | | | | | | | | | 2012/08/23 | | 2012/08/23 | |
| | | | | | | ZAM000002876 | 6.125 | | | | | | | | | | | 2012/11/23 | | 2012/11/23 | |
| | | | | | | ZAM000002876 | 6.138 | | | | | | | | | | | 2013/02/23 | | 2013/02/23 | |
| | | | | | | ZAM000002876 | 6.175 | | | | | | | | | | | 2013/05/23 | | 2013/05/23 | |
| | | | | | | ZAM000002876 | 6.165 | | | | | | | | | | | 2013/08/23 | | 2013/08/23 | |
| | | | | | | ZAM000002876 | 6.242 | | | | | | | | | | | 2013/11/23 | | 2013/11/23 | |
| | | | | | | ZAM000002876 | 6.725 | | | | | | | | | | | 2014/02/24 | | 2014/02/24 | |
| | | | | | | ZAM000002876 | 6.65 | | | | | | | | | | | 2014/05/23 | | 2014/05/23 | |
| | | | | | | ZAM000002876 | 7.15 | | | | | | | | | | | 2014/08/23 | | 2014/08/23 | |
| | | | | | | ZAM000002876 | 7.139 | | | | | | | | | | | 2014/11/24 | | 2014/11/24 | |
| | | | | | | ZAM000002876 | 7.15 | | | | | | | | | | | 2015/02/23 | | 2015/02/23 | |
| Debentures | SRIDEB20111201275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2011/12/21 | ZAM000002935 | 486400000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121225775.075 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/12/21 | ZAM000002942 | 10000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20121122SA03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/11/24 | ZAM000002504 | 0 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002504 | | 5.925 | | | | | | | | | | 2012/02/24 | | 2012/02/24 | |
| | | | | | | ZAM000002504 | | 5.95 | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000002504 | | | | | | | | | | | | 2012/05/23 | | 2012/05/23 | |
| | | | | | | ZAM000002504 | | 5.425 | | | | | | | | | | 2012/08/23 | | 2012/08/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121123QJ03XXXXPL8A0. | NEDBANK CAPITAL | Matured | 2011/11/24 | 2013/11/23 | ZAM000002963 | 200000000 | 5.975 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002963 | | 5.975 | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000002963 | | 6 | | | | | | | | | | 2012/02/23 | | | |
| | | | | | | ZAM000002963 | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | ZAM000002963 | | 5.475 | | | | | | | | | | 2012/08/24 | | | |
| Promissory Notes | CBBPNX20121122275.578 | CARTEC BANK LIMITED | Matured | 2011/11/24 | 2012/11/22 | ZAM000002926 | 15000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20122522275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/24 | 2012/05/22 | ZAM000002934 | 15000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20121122SA03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/11/22 | ZAM000002675 | 50000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000002675 | | 5.925 | | | | | | | | | | 2012/02/22 | | | |
| | | | | | | ZAM000002675 | | 5.95 | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000002675 | | | | | | | | | | | | 2012/02/22 | | 2012/05/22 | |
| | | | | | | ZAM000002675 | | 5.425 | | | | | | | | | | 2012/05/22 | | 2012/11/21 | |
| | | | | | | ZAM000002675 | | 5.425 | | | | | | | | | | 2012/08/22 | | 2012/08/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20120525775.80 | INVESTEC BANK LIMITED | Matured | 2011/11/25 | 2012/05/22 | ZAM000002744 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120725775.825 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/07/24 | ZAM000003045 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120725775.875 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/07/24 | ZAM000003080 | 100000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120925775.95 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/09/25 | ZAM000003088 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120242775.5500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000003021 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120425775.575000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/04/25 | ZAM000003228 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120225775.4500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000003213 | 0 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120225775.6000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000003304 | 0 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120525775.175 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/24 | ZAM000003304 | 100000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120525775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/25 | ZAM000003070 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20120525SA03XXXXPL475 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/05/24 | ZAM000003135 | 500000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003135 | | 6.05 | | | | | | | | | | 2012/02/24 | | | |
| | | | | | | ZAM000003135 | | 6.05 | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000003135 | | 6.075 | | | | | | | | | | 2012/02/24 | | 2012/11/26 | |
| | | | | | | ZAM000003135 | | | | | | | | | | | | 2012/05/24 | | 2012/05/24 | |
| | | | | | | ZAM000003135 | 5.35 | | | | | | | | | | | 2012/08/24 | | 2012/08/24 | |
| | | | | | | ZAM000003135 | 5.6 | | | | | | | | | | | 2012/11/26 | | 2013/05/24 | |
| | | | | | | ZAM000003135 | 5.556 | | | | | | | | | | | 2013/02/25 | | 2013/05/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130524QJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2013/05/24 | ZAM000003130 | 90000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003130 | | 6.075 | | | | | | | | | | 2011/11/25 | | 2013/05/24 | |
| | | | | | | ZAM000003130 | | 6.1 | | | | | | | | | | 2012/02/27 | | 2012/02/27 | |
| | | | | | | ZAM000003130 | | | | | | | | | | | | 2012/05/25 | | 2012/05/25 | |
| | | | | | | ZAM000003130 | | 5.575 | | | | | | | | | | 2012/08/27 | | 2012/08/27 | |
| | | | | | | ZAM000003130 | | 5.625 | | | | | | | | | | 2012/11/26 | | 2012/11/26 | |
| | | | | | | ZAM000003130 | | 5.56 | | | | | | | | | | 2013/02/25 | | 2013/02/25 | |
| Negotiable Certificates Of Deposit | RANNCD20120225775.7500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000003247 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120224775.9 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/02/24 | ZAM000003288 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120124775.4900000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/01/24 | ZAM000003312 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121225251 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/11/25 | ZAM000003177 | 3000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121225251 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/05/25 | ZAM000003197 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121221121 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/05/25 | ZAM000003201 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121221121 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/05/25 | ZAM000003202 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCP20121121121 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/11/21 | ZAM000003023 | 15000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121128275.05 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/11/26 | ZAM000003106 | 0 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120812775.95 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/08/27 | ZAM000003114 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120224775.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000003091 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120525775.75 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/05/25 | ZAM000003122 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120525775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/25 | ZAM000003130 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120125SZQJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/05/25 | ZAM000003148 | 250000000 | 6.075 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Quarterly Payment Cycle | 2012/02/27 | | | | | Category3 |
| | | | | | | ZAM000003148 | | 6.075 | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000003148 | | 6.1 | | | | | | | | | | 2012/02/27 | | | |
| | | | | | | ZAM000003148 | | 5.575 | | | | | | | | | | 2012/08/27 | | | |
| | | | | | | ZAM000003148 | | 5.625 | | | | | | | | | | 2012/11/27 | | | |
| | | | | | | ZAM000003148 | | 5.56 | | | | | | | | | | 2013/02/27 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121125QJ03XXXXPL8A2. | NEDBANK CAPITAL | Matured | 2011/11/25 | 2013/11/25 | ZAM000003247 | 285000000 | 5.995 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-42-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003247 | | 5.995 | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000003247 | | 6.05 | | | | | | | | | | 2012/02/25 | | | |
| | | | | | | ZAM000003247 | | | | | | | | | | | | 2012/05/25 | | | |
| | | | | | | ZAM000003247 | 5.495 | | | | | | | | | | | 2012/08/25 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20120525775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/25 | ZAM000003212 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120425775.925 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/04/25 | ZAM000003312 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120425775.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000003304 | 30000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120225775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/02/24 | ZAM000003262 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120425775.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000003296 | 300000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20121127SA03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/26 | 2012/11/26 | ZAM000003411 | 150000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003411 | | 5.95 | | | | | | | | | | 2012/02/27 | | | |
| | | | | | | ZAM000003411 | | 5.975 | | | | | | | | | | 2011/11/26 | | | |
| | | | | | | ZAM000003411 | | | | | | | | | | | | 2012/05/26 | | 2012/05/26 | |
| | | | | | | ZAM000003411 | | 5.45 | | | | | | | | | | 2012/08/27 | | 2012/11/27 | |
| | | | | | | ZAM000003411 | | | | | | | | | | | | 2012/11/27 | | | |
| | | | | | | ZAM000003411 | | 5.95 | | | | | | | | | | 2013/02/26 | | | |
| | | | | | | ZAM000003411 | | 5.975 | | | | | | | | | | 2013/05/26 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121205QJ03XXXXPL0.205 | INVESTEC BANK LIMITED | Matured | 2011/11/28 | 2015/05/28 | ZAM000003437 | 35000000 | 5.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003437 | | 5.78 | | | | | | | | | | 2012/02/28 | | | |
| | | | | | | ZAM000003437 | | 5.895 | | | | | | | | | | 2011/11/28 | | | |
| | | | | | | ZAM000003437 | | 5.95 | | | | | | | | | | 2012/02/28 | | 2012/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131128QJ03XXXXPL685 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | 2013/11/28 | ZAM000003478 | 200000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.685-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000003478 | | 6.25 | | | | | | | | | | 2013/11/28 | | | |
| | | | | | | ZAM000003478 | | 6.26 | | | | | | | | | | 2011/11/28 | | | |
| | | | | | | ZAM000003478 | | 6.055 | | | | | | | | | | 2012/02/28 | | 2012/02/28 | |
| | | | | | | ZAM000003478 | | | | | | | | | | | | 2012/05/28 | | 2012/05/28 | |
| | | | | | | ZAM000003478 | 5.76 | | | | | | | | | | | 2012/08/28 | | 2012/08/28 | |
| | | | | | | ZAM000003478 | 5.81 | | | | | | | | | | | 2012/11/28 | | 2012/11/28 | |
| | | | | | | ZAM000003478 | 5.766 | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | ZAM000003478 | 5.81 | | | | | | | | | | | 2013/05/28 | | 2013/05/28 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000044211 | | 5.75 | | | | | | | | | | | 2012/06/04 | 2012/09/03 | |
| | | | | | | | ZAM000044211 | | 5.85 | | | | | | | | | | | 2012/09/05 | 2012/12/03 | |
| | | | | | | | ZAM000044211 | | 5.8 | | | | | | | | | | | 2012/12/05 | 2013/03/04 | |
| | | | | | | | ZAM000044211 | | 5.75 | | | | | | | | | | | 2013/03/05 | 2013/06/03 | |
| | | | | | | | ZAM000044211 | | 5.8 | | | | | | | | | | | 2013/06/05 | 2013/12/03 | |
| | | | | | | | ZAM000044211 | | 5.808 | | | | | | | | | | | 2013/09/03 | 2012/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013120ZKJ03XXXXPLB70; | NEDBANK CAPITAL | Matured | 2011/12/05 | | 2013/12/05 | ZAM000044179 | 100000000 | 6.28 | GUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044179 | | 6.28 | | | | | | | | | | | 2011/12/05 | | |
| | | | | | | | ZAM000044179 | | 6.3 | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000044179 | | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | ZAM000044179 | | 5.775 | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | ZAM000044179 | | 5.825 | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | ZAM000044179 | | 5.808 | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | | ZAM000044179 | | 5.825 | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAM000044179 | | 5.833 | | | | | | | | | | | 2013/09/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201280047S7000000 | RAND MERCHANT BANK | Matured | 2011/12/05 | | 2012/06/05 | ZAM000044170 | 17000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201280047S3000000 | RAND MERCHANT BANK | Matured | 2011/12/05 | | 2012/03/05 | ZAM000044170 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201210243JU03XXXXPL20.375 | RAND MERCHANT BANK | Matured | 2011/12/05 | | 2012/12/05 | ZAM000044170 | 120000000 | 5.950 | GUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/03/05 | | | | Category3 |
| | | | | | | | ZAM000044170 | | 5.950 | | | | | | | | | | | 2011/12/05 | | |
| | | | | | | | ZAM000044170 | | 5.970 | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000044170 | | 5.45 | | | | | | | | | | | 2012/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204SJ03XXXXPL20.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/05 | | 2014/12/05 | ZAM000044153 | 135000000 | 6.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044153 | | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM000044153 | | 5.43 | | | | | | | | | | | 2011/12/05 | | |
| | | | | | | | ZAM000044153 | | 6.45 | | | | | | | | | | | 2012/03/05 | 2012/03/05 | |
| | | | | | | | ZAM000044153 | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | |
| | | | | | | | ZAM000044153 | | 5.925 | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | ZAM000044153 | | 5.908 | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | ZAM000044153 | | 5.918 | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | ZAM000044153 | | 5.970 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM000044153 | | 5.983 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM000044153 | | 6.067 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | ZAM000044153 | | 6.35 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM000044153 | | 6.65 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | ZAM000044153 | | 6.45 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| Negotiable Certificates Of Deposit | IPHNCD0201305GT5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2013/03/06 | ZAM000044146 | 27000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201200041 | ESKOM HOLDINGS SOC LTD | Matured | 2011/12/05 | | 2011/06/06 | ZAM000044002 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201280057S.7250 | ABSA BANK LIMITED | Matured | 2011/12/05 | | 2012/06/05 | ZAM000044187 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201290062T5.725 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044237 | 130000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201130T5.50 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/01/12 | ZAM000044240 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204SJ03XXXXPL20.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2014/12/06 | ZAM000044254 | 60000000 | 6.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044254 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM000044254 | | 5.43 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044254 | | 6.45 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | |
| | | | | | | | ZAM000044254 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | | ZAM000044254 | | 5.925 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | ZAM000044254 | | 5.908 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | ZAM000044254 | | 5.918 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | ZAM000044254 | | 5.970 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | ZAM000044254 | | 5.983 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000044254 | | 6.067 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000044254 | | 6.035 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM000044254 | | 6.65 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM000044254 | | 6.45 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201210507L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2013/12/06 | ZAM000044310 | 5000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201202007T5.65 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044377 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201205067T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044419 | 7000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201305067T5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044344 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210353JG03XXXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044276 | 80000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044276 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAM000044276 | | 5.950 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044276 | | 5.970 | | | | | | | | | | | 2012/03/06 | | |
| | | | | | | | ZAM000044276 | | | | | | | | | | | | | 2012/06/06 | | |
| | | | | | | | ZAM000044276 | | 5.45 | | | | | | | | | | | 2012/09/06 | | |
| Floating Rate Notes | ABFFRN0201210063JU03XXXXPL20.375 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044260 | 80000000 | 5.950 | GUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/03/06 | | | | Category3 |
| | | | | | | | ZAM000044260 | | 5.950 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044260 | | 5.970 | | | | | | | | | | | 2012/03/06 | | |
| | | | | | | | ZAM000044260 | | 5.45 | | | | | | | | | | | 2012/06/06 | | |
| Floating Rate Notes | RMAFRN0201210263JU03XXXXPL20.375 | RAND MERCHANT BANK | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044328 | 30000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044328 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAM000044328 | | 5.950 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044328 | | 5.970 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | |
| | | | | | | | ZAM000044328 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | | ZAM000044328 | | 5.45 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201312053JG03XXXXPL870; | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2013/12/06 | ZAM000044385 | 170000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044385 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAM000044385 | | 6.28 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044385 | | 6.3 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | |
| | | | | | | | ZAM000044385 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | | ZAM000044385 | | 5.775 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | ZAM000044385 | | 5.825 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | ZAM000044385 | | 5.808 | | | | | | | | | | | 2013/03/06 | 2012/03/06 | |
| | | | | | | | ZAM000044385 | | 5.825 | | | | | | | | | | | 2013/06/06 | 2012/06/06 | |
| | | | | | | | ZAM000044385 | | 5.833 | | | | | | | | | | | 2013/09/06 | 2012/09/06 | |
| Negotiable Certificates Of Deposit | IPHNCD0201212045T6.05 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044401 | 41000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206067T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044430 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206075T5.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044441 | 4000000 | 5.500 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012120ZKJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044252 | 80000000 | 6.000 | GUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044252 | | 6.000 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044252 | | 6.025 | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | ZAM000044252 | | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | | ZAM000044252 | | 5.9 | | | | | | | | | | | 2012/09/05 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0201203067T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044302 | 127000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204SJ03XXXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044286 | 70000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044286 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | ZAM000044286 | | 5.950 | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000044286 | | 5.970 | | | | | | | | | | | 2012/03/06 | | |
| | | | | | | | ZAM000044286 | | | | | | | | | | | | | 2012/06/06 | | |
| | | | | | | | ZAM000044286 | | 5.45 | | | | | | | | | | | 2012/09/06 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0201203027T5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044326 | 200000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201205027T5.8 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/05/07 | ZAM000044351 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201206067T5.95 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044389 | 251000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210067L6700000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044468 | 8000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201130T5.45 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/01/12 | ZAM000044430 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201046T5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044430 | 1250000000 | 5.440 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202012T5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/07 | ZAM000044534 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206067T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044617 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201212060JG03XXXXPL841; | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044583 | 220000000 | 5.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044583 | | | | | | | | | | | | | | 2012/03/07 | |
| | | | | | | | ZAM000044583 | | 5.99 | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000044583 | | 6.04 | | | | | | | | | | | 2012/03/07 | 2012/09/07 | |
| | | | | | | | ZAM000044583 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000044583 | | 5.485 | | | | | | | | | | | 2012/09/07 | 2012/12/06 | |
| Floating Rate Notes | ABBFRN0201210063JU03XXXXPL700 | AFRICAN BANK LTD (ZULI) | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044567 | 580000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044567 | | | | | | | | | | | | | | 2012/03/07 | |
| | | | | | | | ZAM000044567 | | 6.28 | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000044567 | | 6.3 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | |
| | | | | | | | ZAM000044567 | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | |
| | | | | | | | ZAM000044567 | | 5.775 | | | | | | | | | | | 2012/09/07 | 2012/12/06 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201203067T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/06 | ZAM000044633 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201046T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/02 | ZAM000044618 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206067L7200000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/06/06 | ZAM000044591 | 125000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202012T5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/07 | ZAM000044650 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201203067T5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/03/06 | ZAM000044450 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201046T5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044484 | 1250000000 | 5.400 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201203127T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/07 | ZAM000044625 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201212051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/07 | | 2012/12/05 | ZAM000044047 | 5840000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHCD0201203067L50000 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/03/07 | ZAM000044432 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201046T5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044491 | 2000000000 | 5.400 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201206067T5.725 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/06/06 | ZAM000044575 | 14000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201612072QJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2016/12/07 | ZAM000044427 | 500000000 | 8.10 | GUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2012/03/07 | | | | Category3 |
| | | | | | | | ZAM000044427 | | 6.755 | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000044427 | | 6.775 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000044427 | | 6.25 | | | | | | | | | | | 2012/06/07 | | |
| | | | | | | | ZAM000044427 | | 6.3 | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | | ZAM000044427 | | 5.5 | | | | | | | | | | | 2012/12/07 | | |
| | | | | | | | ZAM000044427 | | 5.5 | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000044427 | | 6.306 | | | | | | | | | | | 2013/09/09 | | |
| | | | | | | | ZAM000044427 | | 6.260 | | | | | | | | | | | 2013/12/09 | | |
| | | | | | | | ZAM000044427 | | 6.8 | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | | ZAM000044427 | | 6.973 | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAM000044427 | | 7.125 | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM000044427 | | 7.258 | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | | ZAM000044427 | | 7.283 | | | | | | | | | | | 2015/03/09 | | |
| | | | | | | | ZAM000044427 | | 7.506 | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAM000044427 | | 7.475 | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000044427 | | 7.725 | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | ZAM000044427 | | 8.183 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000044427 | | 8.460 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000044427 | | 8.535 | | | | | | | | | | | 2016/09/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201203067T5.500000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/03/06 | ZAM000044435 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201046T5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044492 | 4840000000 | 5.400 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201212067T6 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044509 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206067T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044626 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206067L7050000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044674 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206067T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044724 | 8000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201206067L725 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044740 | 5000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012120ZKJ03XXXXPL20.375 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/12/08 | ZAM000044666 | 140000000 | 5.950 | GUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044666 | | 5.950 | | | | | | | | | | | 2011/12/08 | | |
| | | | | | | | ZAM000044666 | | 5.970 | | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | ZAM000044666 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAM000044666 | | 5.45 | | | | | | | | | | | 2012/09/08 | | |
| Negotiable Certificates Of Deposit | NBHNCD0201310062S6.420 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2013/12/06 | ZAM000044690 | 1000000 | 6.42 | SEMI | Based on issue date | 8 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204107T5.05 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/04/10 | ZAM000044716 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201306073JJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2013/06/07 | ZAM000044641 | 49000000 | 6.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044641 | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | ZAM000044641 | | 6.06 | | | | | | | | | | | 2011/12/08 | | |
| | | | | | | | ZAM000044641 | | 6.1 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | |
| | | | | | | | ZAM000044641 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000044641 | | 5.575 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000044641 | | 5.625 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | ZAM000044641 | | 5.625 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| Floating Rate Notes | ABFFRN0201210063JU03XXXXPL20.375 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/12/08 | ZAM000044650 | 20000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044650 | | | | | | | | | | | | | | 2012/06/08 | |
| | | | | | | | ZAM000044650 | | 5.950 | | | | | | | | | | | 2011/12/08 | | |
| | | | | | | | ZAM000044650 | | 5.970 | | | | | | | | | | | 2012/03/08 | 2012/03/08 | |
| | | | | | | | ZAM000044650 | | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | |
| | | | | | | | ZAM000044650 | | 5.45 | | | | | | | | | | | 2012/09/08 | 2012/09/08 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201200081 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/12/08 | | 2012/03/08 | ZAM000044708 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201206073L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/07 | ZAM000044730 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201212073JJ03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/12/07 | ZAM000044815 | 314000000 | 5.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044815 | | | | | | | | | | | | | | 2012/12/07 | |
| | | | | | | | ZAM000044815 | | 5.98 | | | | | | | | | | | 2011/12/09 | | |
| | | | | | | | ZAM000044815 | | 6 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | |
| | | | | | | | ZAM000044815 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000044815 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201281073L5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/12 | ZAM000044781 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201212073JU03XXXXPL70.75 | AFRICAN BANK LTD (ZULI) | Matured | 2011/12/09 | | 2012/12/07 | ZAM000044799 | 500000000 | 6.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044799 | | | | | | | | | | | | | | 2012/12/07 | |
| | | | | | | | ZAM000044799 | | 6.33 | | | | | | | | | | | 2011/12/09 | | |
| | | | | | | | ZAM000044799 | | 6.20 | | | | | | | | | | | 2012/03/08 | 2012/03/08 | |
| | | | | | | | ZAM000044799 | | | | | | | | | | | | | 2012/06/10 | 2012/06/10 | |
| | | | | | | | ZAM000044799 | | 5.825 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| Floating Rate Notes | ABBFRN0201312093JU03XXXXPL.25 | AFRICAN BANK LTD (ZULI) | Matured | 2011/12/09 | | 2013/12/09 | ZAM000044807 | 250000000 | 6.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044807 | | | | | | | | | | | | | | 2012/12/10 | |
| | | | | | | | ZAM000044807 | | 6.83 | | | | | | | | | | | 2011/12/09 | | |
| | | | | | | | ZAM000044807 | | 6.98 | | | | | | | | | | | 2012/03/10 | 2012/03/10 | |
| | | | | | | | ZAM000044807 | | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | |
| | | | | | | | ZAM000044807 | | 6.395 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAM000044807 | | 6.375 | | | | | | | | | | | 2012/12/10 | 2012/09/10 | |
| | | | | | | | ZAM000044807 | | 6.375 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000044807 | | 6.375 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAM000044807 | | 6.395 | | | | | | | | | | | 2013/09/09 | 2013/12/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201201073L5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/12 | ZAM000044773 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201281073L5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/12 | ZAM000044772 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205021T5.725 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/05/21 | ZAM000044856 | 384000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201306073JJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2013/06/07 | ZAM000044823 | 700000000 | 6.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044823 | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | ZAM000044823 | | 6.06 | | | | | | | | | | | 2011/12/09 | | |
| | | | | | | | ZAM000044823 | | 6.1 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | |
| | | | | | | | ZAM000044823 | | | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201202027L54 | ABSA BANK LIMITED | Matured | 2011/12/30 | 2012/03/26 | ZAM000005588 | 100000000 | 5.54 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201212200JU03XXXXPL0420 | NEDBANK CAPITAL | Matured | 2011/12/30 | 2012/12/26 | ZAM000005590 | 150000000 | 6.005 | | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.42-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000005590 | | 6.005 | | | | | | | | | | | | | | 2011/12/26 | | | | | |
| | | | | | | ZAM000005590 | | 5.495 | | | | | | | | | | | | | | 2012/06/26 | | | | | |
| | | | | | | ZAM000005590 | | 5.495 | | | | | | | | | | | | | | 2012/09/26 | | | | | |
| Debentures | SRBDEB0201201821L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/01/18 | ZAM000005754 | 1300000000 | 5.41 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/01/18 | ZAM000005762 | 40000000 | 5.435 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/02/16 | ZAM000005788 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L335 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/03/26 | ZAM000005791 | 50000000 | 5.35 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201208G13A00XXXXPL0D | AFRICAN BANK LTD (OLD) | Matured | 2011/12/21 | 2012/03/26 | ZAM000005804 | 400000000 | 6.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000005804 | | 6.03 | | | | | | | | | | | | | | | 2012/06/21 | | | | |
| | | | | | | ZAM000005804 | | 6.585 | | | | | | | | | | | | | | 2011/12/21 | | | | | |
| | | | | | | ZAM000005804 | | 5.6 | | | | | | | | | | | | | | 2012/03/20 | | | | | |
| | | | | | | ZAM000005804 | | 6.075 | | | | | | | | | | | | | | 2012/06/21 | | | | | |
| | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | | | | 2012/12/21 | | | | | |
| | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | | | | 2013/03/21 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203022TL5D500 | NEDBANK CAPITAL | Matured | 2011/12/21 | 2012/03/22 | ZAM000005897 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204197TL70 | INVESTEC BANK LIMITED | Matured | 2011/12/21 | 2012/04/12 | ZAM000005713 | 270000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L492 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/02/16 | ZAM000005796 | 40000000 | 5.49 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/01/18 | ZAM000005770 | 2230000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/02/16 | ZAM000005762 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201821L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | 2012/02/16 | ZAM000005747 | 1230000000 | 5.48 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bitra: Capital Project Bitts | ESKCP0201212141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/12/21 | 2012/12/14 | ZAM000005705 | 25000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201212181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/21 | 2012/12/18 | ZAM000005408 | 5840000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201203027L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | 2012/03/22 | ZAM000005820 | 1700000000 | 5.505 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201212D04JU03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/22 | 2012/12/24 | ZAM000005853 | 500000000 | 5.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000005853 | | 5.96 | | | | | | | | | | | | | | 2011/12/22 | | | | | |
| | | | | | | ZAM000005853 | | 5.975 | | | | | | | | | | | | | | 2012/03/22 | | | | | |
| | | | | | | ZAM000005853 | | 5.98 | | | | | | | | | | | | | | 2012/06/22 | | | | | |
| | | | | | | ZAM000005853 | | 5.45 | | | | | | | | | | | | | | 2012/09/25 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203112TL5D000D | RAND MERCHANT BANK | Matured | 2011/12/22 | 2012/09/11 | ZAM000005861 | 50000000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204197TL5D000 | RAND MERCHANT BANK | Matured | 2011/12/22 | 2012/04/12 | ZAM000005879 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203027L5D | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | 2012/03/26 | ZAM000005838 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151201XJU03XXXXPL1.150 | NEDBANK CAPITAL | Matured | 2011/12/22 | 2015/12/21 | ZAM000005846 | 1000000000 | 7.48 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000005846 | | 6.795 | | | | | | | | | | | | | | 2011/12/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.75 | | | | | | | | | | | | | | 2012/03/05 | | | | | |
| | | | | | | ZAM000005846 | | | | | | | | | | | | | | | | 2012/06/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.225 | | | | | | | | | | | | | | 2012/09/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | | | | 2012/12/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | | | | 2013/03/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.250 | | | | | | | | | | | | | | 2013/06/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.200 | | | | | | | | | | | | | | 2013/09/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.367 | | | | | | | | | | | | | | 2013/12/22 | | | | | |
| | | | | | | ZAM000005846 | | 6.375 | | | | | | | | | | | | | | 2014/03/22 | | | | | |
| | | | | | | ZAM000005846 | | 4.95 | | | | | | | | | | | | | | 2014/06/22 | | | | | |
| | | | | | | ZAM000005846 | | 7.262 | | | | | | | | | | | | | | 2014/09/22 | | | | | |
| | | | | | | ZAM000005846 | | 7.242 | | | | | | | | | | | | | | 2014/12/22 | | | | | |
| | | | | | | ZAM000005846 | | 7.255 | | | | | | | | | | | | | | 2015/03/05 | | | | | |
| | | | | | | ZAM000005846 | | 7.205 | | | | | | | | | | | | | | 2015/06/22 | | | | | |
| | | | | | | ZAM000005846 | | 7.450 | | | | | | | | | | | | | | 2015/09/11 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203027L5D500 | NEDBANK CAPITAL | Matured | 2011/12/23 | 2012/03/26 | ZAM000005907 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027L750000D | RAND MERCHANT BANK | Matured | 2011/12/23 | 2012/06/26 | ZAM000005929 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203027L500000D | RAND MERCHANT BANK | Matured | 2011/12/23 | 2012/03/23 | ZAM000005937 | 1500000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201412203JU03XXXXPL0L86 | ABSA BANK LIMITED | Matured | 2011/12/23 | 2014/12/23 | ZAM000005887 | 2000000000 | 6.445 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.86-PRCT | | | None | Quarterly Payment Cycle | 2012/03/23 | | | | | | | | Category2 |
| | | | | | | ZAM000005887 | | 6.445 | | | | | | | | | | | | | | 2011/12/23 | | | | | |
| | | | | | | ZAM000005887 | | 6.45 | | | | | | | | | | | | | | 2012/03/24 | | | | | |
| | | | | | | ZAM000005887 | | 6.605 | | | | | | | | | | | | | | 2012/06/23 | | | | | |
| | | | | | | ZAM000005887 | | 5.95 | | | | | | | | | | | | | | 2012/09/24 | | | | | |
| | | | | | | ZAM000005887 | | 5.995 | | | | | | | | | | | | | | 2012/12/24 | | | | | |
| | | | | | | ZAM000005887 | | 5.985 | | | | | | | | | | | | | | 2013/03/26 | | | | | |
| | | | | | | ZAM000005887 | | 6.01 | | | | | | | | | | | | | | 2013/06/24 | | | | | |
| | | | | | | ZAM000005887 | | 5.995 | | | | | | | | | | | | | | 2013/09/23 | | | | | |
| | | | | | | ZAM000005887 | | 6.005 | | | | | | | | | | | | | | 2013/12/23 | | | | | |
| | | | | | | ZAM000005887 | | 6.595 | | | | | | | | | | | | | | 2014/03/24 | | | | | |
| | | | | | | ZAM000005887 | | 6.202 | | | | | | | | | | | | | | 2014/06/23 | | | | | |
| | | | | | | ZAM000005887 | | 5.992 | | | | | | | | | | | | | | 2014/09/23 | | | | | |
| Negotiable Certificates Of Deposit | SBIFAC0201201347TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | 2012/01/24 | ZAM000005952 | 1000000000 | 5.35 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFAC0201201347L435 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | 2012/02/24 | ZAM000005960 | 1000000000 | 5.435 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203027L53 | ABSA BANK LIMITED | Matured | 2011/12/23 | 2012/03/23 | ZAM000005935 | 4000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151202DJU03XXXXPL373 | NEDBANK CAPITAL | Matured | 2011/12/23 | 2012/12/23 | ZAM000005903 | 1500000000 | 5.96 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000005903 | | 5.96 | | | | | | | | | | | | | | 2011/12/23 | | | | | |
| | | | | | | ZAM000005903 | | 5.975 | | | | | | | | | | | | | | 2012/03/05 | | | | | |
| | | | | | | ZAM000005903 | | | | | | | | | | | | | | | | 2012/06/25 | | | | | |
| | | | | | | ZAM000005903 | | 5.45 | | | | | | | | | | | | | | 2012/09/05 | | | | | |
| Negotiable Certificates Of Deposit | SBIXNC0201203027L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | 2012/03/23 | ZAM000005943 | 1000000000 | 5.25 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000005974 | 1500000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000005967 | 300000000 | 5.46 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/02/22 | ZAM000005975 | 800000000 | 5.42 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L525 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000006042 | 1230000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000006024 | 1000000000 | 5.44 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201212273JU03XXXXPL0L7 | RAND MERCHANT BANK | Matured | 2011/12/28 | 2013/12/27 | ZAM000006117 | 2400000000 | 6.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006117 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006117 | | 6.29 | | | | | | | | | | | | | | 2011/12/28 | | | | | |
| | | | | | | ZAM000006117 | | 6.3 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006117 | | 6.305 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006117 | | 5.765 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006117 | | 5.818 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006117 | | 5.925 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006117 | | 5.925 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006117 | | 5.833 | | | | | | | | | | | | | | 2013/09/30 | | | | | |
| Debentures | SRBDEB0201201921L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000006018 | 3000000000 | 5.49 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201212T2BJU03XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2011/12/28 | 2013/12/27 | ZAM000006091 | 2350000000 | 5.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006091 | | 5.96 | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006091 | | 6 | | | | | | | | | | | | | | 2011/12/28 | | | | | |
| | | | | | | ZAM000006091 | | 6.050 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006091 | | 5.405 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006091 | | 5.42 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| Debentures | SRBDEB0201202027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/02/26 | ZAM000006059 | 1000000000 | 5.49 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201212211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/28 | 2012/12/27 | ZAM000005945 | None | | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141206273JU03XXXXPL0L775 | NEDBANK CAPITAL | Matured | 2011/12/28 | 2014/06/27 | ZAM000006083 | 2500000000 | 6.365 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006083 | | 6.365 | | | | | | | | | | | | | | 2011/12/28 | | | | | |
| | | | | | | ZAM000006083 | | 6.375 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006083 | | 6.38 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006083 | | 5.835 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006083 | | 5.894 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006083 | | 5.9 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006083 | | 5.905 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006083 | | 5.905 | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006083 | | 5.955 | | | | | | | | | | | | | | 2014/03/28 | | | | | |
| Floating Rate Notes | RAMFRN0201306BB3JU03XXXXPL0J5 | RAND MERCHANT BANK | Matured | 2011/12/28 | 2013/06/28 | ZAM000006109 | 615000000 | 6.115 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006109 | | | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006109 | | 6.115 | | | | | | | | | | | | | | 2011/12/28 | | | | | |
| | | | | | | ZAM000006109 | | 6.125 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006109 | | 6.13 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006109 | | 5.595 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006109 | | 5.644 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006109 | | 5.65 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| Debentures | SRBDEB0201201921L430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/01/25 | ZAM000006030 | 1500000000 | 5.430 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201921L510 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | 2012/02/22 | ZAM000006067 | 1000000000 | 5.51 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151206JRJU03XXXXPL0J.520 | NEDBANK CAPITAL | Matured | 2011/12/28 | 2015/06/28 | ZAM000006085 | 270000000 | 6.11 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.52-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006085 | | 6.11 | | | | | | | | | | | | | | 2011/12/28 | | | | | |
| | | | | | | ZAM000006085 | | 6.12 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006085 | | 6.125 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006085 | | 5.625 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006085 | | 5.644 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006085 | | 5.644 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| Floating Rate Notes | ABIFRN0201406273JU03XXXXPLB77. | ABSA BANK LIMITED | Matured | 2011/12/29 | 2014/06/27 | ZAM000006133 | 125000000 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006133 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006133 | | 6.36 | | | | | | | | | | | | | | 2011/12/29 | | | | | |
| | | | | | | ZAM000006133 | | 6.31 | | | | | | | | | | | | | | 2012/03/27 | | | | | |
| | | | | | | ZAM000006133 | | 6.06 | | | | | | | | | | | | | | 2012/06/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.815 | | | | | | | | | | | | | | 2012/09/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.895 | | | | | | | | | | | | | | 2012/12/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.899 | | | | | | | | | | | | | | 2013/03/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.92 | | | | | | | | | | | | | | 2013/06/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.905 | | | | | | | | | | | | | | 2013/09/27 | | | | | |
| | | | | | | ZAM000006133 | | 5.995 | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006133 | | 6.005 | | | | | | | | | | | | | | 2014/03/27 | | | | | |
| Floating Rate Notes | ABIFRN0201212283JU03XXXXPLB4X. | ABSA BANK LIMITED | Matured | 2011/12/29 | 2013/12/28 | ZAM000006135 | 1200000000 | 5.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92-BPS | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006135 | | | | | | | | | | | | | | | | 2013/12/28 | | | | | |
| | | | | | | ZAM000006135 | | 5.99 | | | | | | | | | | | | | | 2011/12/29 | | | | | |
| | | | | | | ZAM000006135 | | 6 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006135 | | 6.045 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006135 | | 5.465 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201203027L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/29 | 2012/03/29 | ZAM000006166 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201206283JU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2011/12/29 | 2012/06/29 | ZAM000006158 | 900000000 | 6.115 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006158 | | | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006158 | | 6.115 | | | | | | | | | | | | | | 2011/12/29 | | | | | |
| | | | | | | ZAM000006158 | | 6.125 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006158 | | 5.64 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006158 | | 5.595 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006158 | | 5.644 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006158 | | 5.65 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141206273JU03XXXXPL0J.775 | NEDBANK CAPITAL | Matured | 2011/12/29 | 2014/06/27 | ZAM000006141 | 700000000 | 6.365 | | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006141 | | 6.365 | | | | | | | | | | | | | | 2011/12/29 | | | | | |
| | | | | | | ZAM000006141 | | 6.375 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006141 | | 6.38 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006141 | | 5.835 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006141 | | 5.894 | | | | | | | | | | | | | | 2012/12/28 | | | | | |
| | | | | | | ZAM000006141 | | 5.9 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006141 | | 5.905 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006141 | | 5.905 | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006141 | | 5.955 | | | | | | | | | | | | | | 2014/03/27 | | | | | |
| Floating Rate Notes | ABIFRN0201412293JU03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2011/12/30 | 2014/12/29 | ZAM000006240 | 8000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006240 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006240 | | 6.445 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006240 | | 6.45 | | | | | | | | | | | | | | 2012/03/28 | | | | | |
| | | | | | | ZAM000006240 | | 6.405 | | | | | | | | | | | | | | 2012/06/28 | | | | | |
| | | | | | | ZAM000006240 | | 5.905 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006240 | | 5.975 | | | | | | | | | | | | | | 2012/12/27 | | | | | |
| | | | | | | ZAM000006240 | | 5.975 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006240 | | 5.96 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006240 | | 5.965 | | | | | | | | | | | | | | 2013/09/27 | | | | | |
| | | | | | | ZAM000006240 | | 6.075 | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006240 | | 6.075 | | | | | | | | | | | | | | 2014/03/28 | | | | | |
| | | | | | | ZAM000006240 | | 6.065 | | | | | | | | | | | | | | 2014/06/30 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201302TL6 | INVESTEC BANK LIMITED | Matured | 2011/12/30 | 2012/01/06 | ZAM000006273 | 0 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0141202DJU03XXXXPL0L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | 2014/12/29 | ZAM000006230 | 150000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006230 | | | | | | | | | | | | | | | | 2014/12/29 | | | | | |
| | | | | | | ZAM000006230 | | 6.445 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006230 | | 6.45 | | | | | | | | | | | | | | 2012/03/30 | | | | | |
| | | | | | | ZAM000006230 | | 6.405 | | | | | | | | | | | | | | 2012/06/29 | | | | | |
| | | | | | | ZAM000006230 | | 5.913 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006230 | | 5.975 | | | | | | | | | | | | | | 2012/12/31 | | | | | |
| | | | | | | ZAM000006230 | | 5.975 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006230 | | 5.96 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006230 | | 5.965 | | | | | | | | | | | | | | 2013/09/30 | | | | | |
| | | | | | | ZAM000006230 | | 6.061 | | | | | | | | | | | | | | 2013/12/30 | | | | | |
| | | | | | | ZAM000006230 | | 6.075 | | | | | | | | | | | | | | 2014/03/31 | | | | | |
| | | | | | | ZAM000006230 | | 6.075 | | | | | | | | | | | | | | 2014/06/30 | | | | | |
| | | | | | | ZAM000006230 | | 6.065 | | | | | | | | | | | | | | 2014/09/30 | | | | | |
| Floating Rate Notes | RAMFRN0201312273JU03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/30 | 2013/12/27 | ZAM000006224 | 1250000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006224 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006224 | | 5.85 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006224 | | 5.975 | | | | | | | | | | | | | | 2012/03/30 | | | | | |
| | | | | | | ZAM000006224 | | 5.96 | | | | | | | | | | | | | | 2012/06/29 | | | | | |
| | | | | | | ZAM000006224 | | 5.435 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| Floating Rate Notes | RAMFRN0201312T73JU03XXXXPL0L675 | RAND MERCHANT BANK | Matured | 2011/12/30 | 2013/12/27 | ZAM000006174 | 3000000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | | | | Category2 |
| | | | | | | ZAM000006174 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006174 | | 6.27 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006174 | | 6.275 | | | | | | | | | | | | | | 2012/03/30 | | | | | |
| | | | | | | ZAM000006174 | | 6.28 | | | | | | | | | | | | | | 2012/06/29 | | | | | |
| | | | | | | ZAM000006174 | | 5.736 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| | | | | | | ZAM000006174 | | 5.8 | | | | | | | | | | | | | | 2012/12/31 | | | | | |
| | | | | | | ZAM000006174 | | 5.825 | | | | | | | | | | | | | | 2013/03/28 | | | | | |
| | | | | | | ZAM000006174 | | 5.826 | | | | | | | | | | | | | | 2013/06/28 | | | | | |
| | | | | | | ZAM000006174 | | 5.808 | | | | | | | | | | | | | | 2013/09/30 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0121207273JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | 2012/12/27 | ZAM000006182 | 1360000000 | 5.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006182 | | | | | | | | | | | | | | | | 2012/12/27 | | | | | |
| | | | | | | ZAM000006182 | | 5.37 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006182 | | 5.375 | | | | | | | | | | | | | | 2012/03/30 | | | | | |
| | | | | | | ZAM000006182 | | 5.96 | | | | | | | | | | | | | | 2012/06/29 | | | | | |
| | | | | | | ZAM000006182 | | 5.435 | | | | | | | | | | | | | | 2012/09/28 | | | | | |
| Floating Rate Notes | ABIFRN0201312273JU03XXXXPL875 | ABSA BANK LIMITED | Matured | 2011/12/30 | 2013/12/27 | ZAM000006190 | 110000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000006190 | | | | | | | | | | | | | | | | 2013/12/27 | | | | | |
| | | | | | | ZAM000006190 | | 6.27 | | | | | | | | | | | | | | 2011/12/30 | | | | | |
| | | | | | | ZAM000006190 | | 6.275 | | | | | | | | | | | | | | 2012/03/27 | | | | | |
| | | | | | | ZAM000006190 | | 6.28 | | | | | | | | | | | | | | 2012/06/27 | | | | | |
| | | | | | | ZAM000006190 | | 5.736 | | | | | | | | | | | | | | 2012/09/27 | | | | | |
| | | | | | | ZAM000006190 | | 5.8 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130104JU03XXXXPL25.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066802 | 5000000 | 5.45 | | | | | | | | | | | | | | | 2012/10/04 | 2013/01/04 |
| | | | | | | | ZAM000066877 | | 5.375 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | 2013/01/04 | Category3 |
| | | | | | | | ZAM000066877 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000066877 | | 5.373 | | | | | | | | | | | | | | | | | 2012/01/06 | |
| | | | | | | | ZAM000066877 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000066877 | | 5.37 | | | | | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000066877 | | 5.45 | | | | | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| Negotiable Certificates Of Deposit | RANNCD20140108ZS8.6500000 | RAND MERCHANT BANK | Matured | 2012/01/06 | | 2014/01/06 | ZAM000066752 | 5000000 | 6.65 | | SEMI | Based on issue date | 6 | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130126SJU03XXXXPL8.825 | RAND MERCHANT BANK | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066760 | 5000000 | 6.425 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.825-PRCT | | | None | Issuer Defined | | | | | 2013/01/06 | Category3 |
| | | | | | | | ZAM000066760 | | | | | | | | | | | | | | | | | | | 2012/01/06 | |
| | | | | | | | ZAM000066760 | | 6.425 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000066760 | | | | | | | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000066760 | | 6.43 | | | | | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000066760 | | 5.9 | | | | | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 |
| | | | | | | | ZAM000066760 | | 5.944 | | | | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000066760 | | 5.95 | | | | | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000066760 | | 5.96 | | | | | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 |
| | | | | | | | ZAM000066760 | | 6.08 | | | | | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000066760 | | 6.558 | | | | | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000066760 | | 6.55 | | | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000066760 | | 6.6 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| Floating Rate Notes | ABFFRN20150106SJU03XXXXPL8.875 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2015/01/06 | ZAM000066794 | 150000000 | 6.475 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | 2015/01/06 | Category3 |
| | | | | | | | ZAM000066794 | | | | | | | | | | | | | | | | | | | 2012/01/06 | |
| | | | | | | | ZAM000066794 | | 6.475 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000066794 | | | | | | | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000066794 | | 6.41 | | | | | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000066794 | | 5.95 | | | | | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 |
| | | | | | | | ZAM000066794 | | 6 | | | | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000066794 | | 6.017 | | | | | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000066794 | | 6.1 | | | | | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 |
| | | | | | | | ZAM000066794 | | 6.608 | | | | | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000066794 | | 6.55 | | | | | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000066794 | | 6.56 | | | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000066794 | | 6.6 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130705SJU03XXXXPL.PL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | 2013/07/02 | ZAM000066844 | 4000000 | 6.1 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | | 2013/07/02 | Category3 |
| | | | | | | | ZAM000066844 | | | | | | | | | | | | | | | | | | | 2012/01/06 | |
| | | | | | | | ZAM000066844 | | 6.1 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000066844 | | | | | | | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000066844 | | 6.035 | | | | | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000066844 | | 5.61 | | | | | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 |
| | | | | | | | ZAM000066844 | | 5.618 | | | | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000066844 | | 5.625 | | | | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120706T | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/06 | | 2012/07/06 | ZAM000066725 | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120706ZT6.85 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2012/07/06 | ZAM000066778 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130104QU03XXXXPL.PL.400 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066826 | 85000000 | 4 | | QUTR | Based on issue date | 6 | | ZAR-JIBAR | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/01/06 | Category2 |
| | | | | | | | ZAM000066826 | | | | | | | | | | | | | | | | | | | 2012/01/06 | |
| | | | | | | | ZAM000066826 | | | | | | | | | | | | | | | | | | | 2012/04/06 | |
| | | | | | | | ZAM000066826 | | 5.395 | | | | | | | | | | | | | | | | | 2012/07/06 | |
| | | | | | | | ZAM000066826 | | 5.475 | | | | | | | | | | | | | | | | | 2012/10/04 | |
| Negotiable Certificates Of Deposit | NBNCD20120706ZT5.670 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2012/07/06 | ZAM000066893 | 467000000 | 5.67 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120606ZT5.75000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/06/06 | ZAM000066943 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130105SJU03XXXXPL.PL.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/09 | | 2013/01/09 | ZAM000066957 | 50000000 | 5.5 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130105PRMXXXXMMP3.1 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/09 | ZAM000066957 | 50000000 | 5.4 | | ISDF | None | | | ZAR-PRIME | MINUS-3.1-PRCT | | | None | Ad Hoc | | | | | 2013/01/09 | Category2 |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/09/10 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/09/06 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2013/01/06 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/11/09 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/09/10 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/05/06 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/12/10 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | ZAM000066957 | | | | | | | | | | | | | | | | | | | 2012/04/10 | |
| Floating Rate Notes | ABFFRN20150109SJU03XXXXPL.B90. | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2015/01/09 | ZAM000066950 | 250000000 | 6.5 | | ISDF | None | | | ZAR-JIBAR | PLUS-90-BPS | | | None | Issuer Defined | | | | | 2015/01/09 | Category3 |
| | | | | | | | ZAM000066950 | | | | | | | | | | | | | | | | | | | 2012/07/06 | |
| | | | | | | | ZAM000066950 | | 6.9 | | | | | | | | | | | | | | | | | 2012/01/09 | |
| | | | | | | | ZAM000066950 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000066950 | | 6.495 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/07/09 |
| | | | | | | | ZAM000066950 | | 5.975 | | | | | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000066950 | | 6.006 | | | | | | | | | | | | | | | | | 2013/01/06 | 2013/01/06 |
| | | | | | | | ZAM000066950 | | 6.025 | | | | | | | | | | | | | | | | | 2013/04/05 | 2013/04/05 |
| | | | | | | | ZAM000066950 | | 6.05 | | | | | | | | | | | | | | | | | 2013/07/06 | 2013/07/06 |
| | | | | | | | ZAM000066950 | | 6.09 | | | | | | | | | | | | | | | | | 2013/10/06 | 2013/10/06 |
| | | | | | | | ZAM000066950 | | 6.125 | | | | | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000066950 | | 6.625 | | | | | | | | | | | | | | | | | 2014/04/06 | 2014/04/06 |
| | | | | | | | ZAM000066950 | | 6.725 | | | | | | | | | | | | | | | | | 2014/07/06 | 2014/07/06 |
| | | | | | | | ZAM000066950 | | 6.975 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130108SJU03XXXXPL.PL.400 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/08 | ZAM000067040 | 380000000 | 4 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/01/08 | Category3 |
| | | | | | | | ZAM000067040 | | | | | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | ZAM000067040 | | 4 | | | | | | | | | | | | | | | | | 2012/01/09 | |
| | | | | | | | ZAM000067040 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067040 | | 5.995 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/10/09 |
| | | | | | | | ZAM000067040 | | 5.475 | | | | | | | | | | | | | | | | | 2012/10/09 | 2012/04/10 |
| Negotiable Certificates Of Deposit | NBNCD20130103ZT6.175500 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/03 | ZAM000066901 | 107000000 | 6.175 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120106ZT5.85 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2012/07/06 | ZAM000067024 | 200000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120103ZT6.20 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2013/01/03 | ZAM000066919 | 300000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120106ZT5.65 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/07/06 | ZAM000066943 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120106ZT6.150000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2013/01/06 | ZAM000066975 | 50000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120106ZT5.65 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/07/06 | ZAM000066935 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120106ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2012/06/06 | ZAM000066984 | 45000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120106ZT5.6000 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/04/10 | ZAM000066992 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120106ZT5.8000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/04/10 | ZAM000067002 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120410T | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/09 | | 2012/04/10 | ZAM000067032 | 40000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20120706ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2012/07/06 | ZAM000067020 | 43600000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120106ZT6.15 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2013/01/06 | ZAM000067099 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120106ZT6.20 | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2013/01/06 | ZAM000067136 | | 6.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140110SJU03XXXXPL.B75. | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000067206 | 40000000 | 6.35 | | ISDF | None | | | ZAR-JIBAR | PLUS-75-BPS | | | None | Issuer Defined | | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000067206 | | | | | | | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | ZAM000067206 | | 6.35 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067206 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 |
| | | | | | | | ZAM000067206 | | 6.345 | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067206 | | 5.825 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067206 | | 5.844 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067206 | | 5.875 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067206 | | 5.9 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067206 | | 5.850 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Negotiable Certificates Of Deposit | NBNCD20130410ZT5.550 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/04/10 | ZAM000067149 | 120000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120106ZT5.65 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/06/06 | ZAM000067198 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108SJU03XXXXPL.B5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2015/01/08 | ZAM000067157 | 180000000 | 6.45 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000067157 | | | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067157 | | 6.45 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067157 | | | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067157 | | 6.445 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067157 | | 5.925 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067157 | | 5.944 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067157 | | 5.975 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067157 | | 6 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067157 | | 5.950 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| | | | | | | | ZAM000067157 | | 6.075 | | | | | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 |
| | | | | | | | ZAM000067157 | | 6.6 | | | | | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 |
| | | | | | | | ZAM000067157 | | 6.675 | | | | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | | ZAM000067157 | | 6.525 | | | | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130110SJU03XXXXPL.PE.425 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067131 | 330000000 | 6.025 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/04/10 | Category3 |
| | | | | | | | ZAM000067131 | | | | | | | | | | | | | | | | | | | 2012/07/10 | |
| | | | | | | | ZAM000067131 | | 6.020 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067131 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/07/10 |
| | | | | | | | ZAM000067131 | | 6.33 | | | | | | | | | | | | | | | | | 2012/10/10 | 2013/01/08 |
| | | | | | | | ZAM000067131 | | 5.9 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| Floating Rate Notes | ABFFRN20130109SJU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2013/01/10 | ZAM000067164 | 335000000 | 6.4 | | ISDF | None | | | ZAR-JIBAR | PLUS-40-BPS | | | None | Issuer Defined | | | | | 2013/01/10 | Category3 |
| | | | | | | | ZAM000067164 | | | | | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | ZAM000067164 | | 4 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067164 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/09 |
| | | | | | | | ZAM000067164 | | 5.995 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/10/09 |
| | | | | | | | ZAM000067164 | | 5.475 | | | | | | | | | | | | | | | | | 2012/10/09 | 2012/04/10 |
| Floating Rate Notes | ABFFRN20140110SJU03XXXXPL.B.875 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000067214 | 170000000 | 6.275 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000067214 | | | | | | | | | | | | | | | | | | | 2013/01/10 | |
| | | | | | | | ZAM000067214 | | 6.275 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067214 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067214 | | 6.27 | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067214 | | 5.75 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067214 | | 5.76 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067214 | | 5.8 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067214 | | 5.825 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067214 | | 5.817 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Floating Rate Notes | RANFRN20140109SJU03XXXXPL.PD.675 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067081 | 1000000000 | 6.275 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | 2014/01/08 | Category3 |
| | | | | | | | ZAM000067081 | | | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067081 | | 6.275 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067081 | | | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067081 | | 6.21 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067081 | | 5.75 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067081 | | 5.766 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067081 | | 5.8 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067081 | | 5.825 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067081 | | 5.817 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140109SJU03XXXXPL.PD.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2014/01/09 | ZAM000067123 | 2000000 | 6.275 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | 2014/01/09 | Category3 |
| | | | | | | | ZAM000067123 | | | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067123 | | 6.275 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067123 | | | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067123 | | 6.21 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067123 | | 5.766 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067123 | | 5.8 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067123 | | 5.825 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067123 | | 5.817 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Floating Rate Notes | SCBFRN20140109SJU03XXXXPL.B67. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067255 | 2000000 | 6.27 | | ISDF | None | | | ZAR-JIBAR | PLUS-67-BPS | | | None | Issuer Defined | | | | | 2014/01/08 | Category3 |
| | | | | | | | ZAM000067255 | | | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067255 | | 6.27 | | | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 |
| | | | | | | | ZAM000067255 | | | | | | | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | | ZAM000067255 | | 6.260 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067255 | | 5.746 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067255 | | 5.764 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067255 | | 5.8 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067255 | | 5.825 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067255 | | 5.812 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Negotiable Certificates Of Deposit | NBNCD20130109ZT6.20000 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067190 | 129000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140109SJU03XXXXPL.PD.675 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067172 | 30000000 | 6.275 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | 2014/01/08 | Category3 |
| | | | | | | | ZAM000067172 | | | | | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | ZAM000067172 | | 6.275 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067172 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2013/10/09 |
| | | | | | | | ZAM000067172 | | 6.21 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/07/09 |
| | | | | | | | ZAM000067172 | | 5.76 | | | | | | | | | | | | | | | | | 2012/10/09 | 2013/04/09 |
| | | | | | | | ZAM000067172 | | 5.761 | | | | | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 |
| | | | | | | | ZAM000067172 | | 5.8 | | | | | | | | | | | | | | | | | 2013/04/08 | 2012/04/10 |
| | | | | | | | ZAM000067172 | | 5.825 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/10/09 |
| | | | | | | | ZAM000067172 | | 5.817 | | | | | | | | | | | | | | | | | 2013/10/08 | 2014/01/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140110SJU03XXXXPL.B68. | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067115 | 2000000 | 6.28 | | ISDF | None | | | ZAR-JIBAR | PLUS-68-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/01/08 | Category3 |
| | | | | | | | ZAM000067115 | | | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067115 | | 6.28 | | | | | | | | | | | | | | | | | 2012/04/10 | 2014/01/08 |
| | | | | | | | ZAM000067115 | | 6.275 | | | | | | | | | | | | | | | | | 2012/07/10 | 2013/10/10 |
| | | | | | | | ZAM000067115 | | 5.76 | | | | | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | | ZAM000067115 | | 5.774 | | | | | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | | ZAM000067115 | | 5.800 | | | | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 |
| | | | | | | | ZAM000067115 | | 5.82 | | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | | ZAM000067115 | | 5.822 | | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140109SJU03XXXXPL.B70. | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067248 | 21000000 | 6.5 | | ISDF | None | | | ZAR-JIBAR | PLUS-70-BPS | | | None | Issuer Defined | | | | | 2014/01/08 | Category3 |
| | | | | | | | ZAM000067248 | | | | | | | | | | | | | | | | | | | 2013/04/09 | |
| | | | | | | | ZAM000067248 | | 6.5 | | | | | | | | | | | | | | | | | 2012/01/10 | |
| | | | | | | | ZAM000067248 | | | | | | | | | | | | | | | | | | | 2012/04/10 | 2014/01/08 |
| | | | | | | | ZAM000067248 | | 6.295 | | | | | | | | | | | | | | | | | 2012/07/09 | 2012/07/09 |
| | | | | | | | ZAM000067248 | | 5.775 | | | | | | | | | | | | | | | | | 12/09/ | 2012/10/09 |
| | | | | | | | ZAM000067248 | | 5.806 | | | | | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 |
| | | | | | | | ZAM000067248 | | 5.825 | | | | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000067248 | | 5.842 | | | | | | | | | | | | | | | | | 2013/07/08 | 2012/04/10 |
| | | | | | | | ZAM000067248 | | 5.842 | | | | | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 |
| Promissory Notes | ABBPNX20130109ZT6.6 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067079 | 50000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120410ZT5.525 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/04/10 | ZAM000067022 | 120000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120706ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2012/07/06 | ZAM000067184 | 200000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20130111SJU03XXXXPL.P1.00 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/11 | | 2013/01/11 | ZAM000067461 | 150000000 | 6.6 | | ISDF | None | | | ZAR-JIBAR | PLUS-1-PRCT | | | None | Issuer Defined | | | | | 2013/01/11 | Category3 |
| | | | | | | | ZAM000067461 | | | | | | | | | | | | | | | | | | | 2012/01/11 | |
| | | | | | | | ZAM000067461 | | 6.6 | | | | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 |
| | | | | | | | ZAM000067461 | | | | | | | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 |
| | | | | | | | ZAM000067461 | | 6.585 | | | | | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 |
| | | | | | | | ZAM000067461 | | 6.575 | | | | | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 |
| | | | | | | | ZAM000067461 | | 6.081 | | | | | | | | | | | | | | | | | 2013/04/11 | 2013/01/11 |
| | | | | | | | ZAM000067461 | | 6.125 | | | | | | | | | | | | | | | | | 2013/04/11 | 2013/01/11 |
| Negotiable Certificates Of Deposit | ABPNCD20120511ZT5.65 | ABSA BANK LIMITED | Matured | 2012/01/11 | | 2012/05/11 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/05/14 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/10/12 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/02/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000057883 | | | | | | | | | | | | | | 2012/07/13 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130111SJE03XXXXPLP0.420 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000066089 | 100000000 | 6.021 | IDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066089 | | 5.521 | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM000066089 | | 6.021 | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000066089 | | 5.521 | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAM000066089 | | 6.005 | | | | | | | | | | | 2012/11/11 | | |
| | | | | | | | ZAM000066089 | | 5.495 | | | | | | | | | | | 2012/10/11 | | |
| Negotiable Certificates Of Deposit | SBIXNCD20120053175.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/05/13 | ZAM000067905 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20130111STB.17500 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000067933 | 240000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20121201275.12 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000068139 | 3700000 | 6.12 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120420275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/23 | ZAM000067934 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121201275.65 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000067935 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121201275.65 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000067974 | 5500000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120711275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/07/13 | ZAM000068005 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20121201275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/12/13 | ZAM000068113 | 5000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNXX20120111275.585 | CAPITEC BANK LIMITED | Matured | 2012/01/13 | | 2013/01/13 | ZAM000067942 | 20000000 | 6.585 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121201275.20000 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM000068041 | 50000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120111275.5 | NEDBANK CAPITAL LIMITED | Matured | 2012/01/13 | | 2012/07/13 | ZAM000068067 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120111275.215 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | 2013/01/13 | ZAM000068048 | 150000000 | 6.215 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120531275.6500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/05/13 | ZAM000067990 | | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD20120713275.80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | 2012/07/13 | ZAM000068097 | 70000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130111SJE03XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM000067867 | 201000000 | 6.051 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067867 | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM000067867 | | 6.051 | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000067867 | | 6.05 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000067867 | | 6.035 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000067867 | | 5.535 | | | | | | | | | | | 2012/10/11 | | |
| Floating Rate Notes | RANFRN20130111SJE03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2013/01/13 | ZAM000068071 | 50000000 | 5.976 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068071 | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM000068071 | | 5.976 | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000068071 | | 5.96 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000068071 | | 5.96 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000068071 | | 5.45 | | | | | | | | | | | 2012/10/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20120613275.7500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/06/13 | ZAM000067991 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120531275.675 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2012/05/13 | ZAM000067958 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120711275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/07/13 | ZAM000068004 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120411275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM000067932 | 60000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141201208.68 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2014/01/13 | ZAM000067917 | 80000000 | 6.68 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000067917 | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM000067917 | | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000067917 | | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000067917 | | | | | | | | | | | | | | 2013/01/13 | |
| Negotiable Certificates Of Deposit | SBIXNCD20120441275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/04/16 | ZAM000068188 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120716SJE03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM000068188 | 0 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068188 | | 5.801 | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | ZAM000068188 | | 5.8 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068188 | | 5.8 | | | | | | | | | | | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20120716SJE03XXXXPL0B3. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2012/07/16 | ZAM000068205 | 150000000 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-0.0-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068205 | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM000068205 | | 5.801 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068205 | | 5.8 | | | | | | | | | | | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20130115SJE03XXXXPL0B43. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068511 | 530000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068511 | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM000068511 | | 6.031 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068511 | | 6.03 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068511 | | 6.035 | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000068511 | | 5.535 | | | | | | | | | | | 2013/01/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150115SJE03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2015/01/16 | ZAM000068261 | 8000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068261 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000068261 | | 6.476 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068261 | | 6.476 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068261 | | 6.46 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068261 | | 6.35 | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000068261 | | 5.956 | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000068261 | | 6 | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | ZAM000068261 | | 6.020 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM000068261 | | 6.1 | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000068261 | | 6.842 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | ZAM000068261 | | 6.706 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM000068261 | | 6.95 | | | | | | | | | | | 2014/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130115SJE03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068303 | 290000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068303 | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | ZAM000068303 | | 6.001 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068303 | | 6 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068303 | | 5.975 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068303 | | 5.475 | | | | | | | | | | | 2012/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120716SJE03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM000068204 | 200000000 | 5.801 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068204 | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | ZAM000068204 | | 5.801 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068204 | | 5.8 | | | | | | | | | | | 2012/04/16 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130115SJE03XXXXPL0.430 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068329 | 150000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068329 | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | ZAM000068329 | | 6.031 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068329 | | 6.03 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068329 | | 6.035 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068329 | | 5.535 | | | | | | | | | | | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | RANNCD20120716275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2012/07/16 | ZAM000068170 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120111275.17500 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068147 | 140000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJE03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068246 | 210000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068246 | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | ZAM000068246 | | 6.001 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068246 | | 6 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068246 | | 5.975 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068246 | | 5.475 | | | | | | | | | | | 2012/10/16 | | |
| Floating Rate Notes | RANFRN20130115SJE03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068020 | 225000000 | 5.976 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068020 | | | | | | | | | | | | | | 2013/01/15 | |
| | | | | | | | ZAM000068020 | | 5.976 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068020 | | 5.97 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068020 | | 5.97 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068020 | | 5.45 | | | | | | | | | | | 2012/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140114SJE03XXXXPL0.700 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2014/01/16 | ZAM000068287 | 7000000 | 6.301 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068287 | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | ZAM000068287 | | 6.301 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068287 | | 6.3 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068287 | | 6.275 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068287 | | 5.775 | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000068287 | | 5.761 | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000068287 | | 5.805 | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | ZAM000068287 | | 5.85 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM000068287 | | 5.842 | | | | | | | | | | | 2013/10/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120441275.5250 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/04/16 | ZAM000068188 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120711275.81000 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2012/07/16 | ZAM000068214 | 1000000000 | 5.81 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJE03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068212 | 150000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068212 | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | ZAM000068212 | | 6.001 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068212 | | 6 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068212 | | 5.975 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068212 | | 5.475 | | | | | | | | | | | 2012/10/16 | | |
| Floating Rate Notes | DCBFRN20130115SJE03XXXXPLB37. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068253 | 10000000 | 5.971 | IDF | None | | ZAR-JIBAR3 | PLUS-37-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068253 | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM000068253 | | 5.971 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068253 | | 5.97 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068253 | | 5.97 | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000068253 | | 5.445 | | | | | | | | | | | 2013/01/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120541275.637 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/05/16 | ZAM000068126 | 567400000 | 5.637 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20130115SJE03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM000068279 | 2000000 | 5.976 | OUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/04/16 | | | | Category2 |
| | | | | | | | ZAM000068279 | | 5.976 | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM000068279 | | 5.976 | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM000068279 | | 5.95 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068279 | | 5.95 | | | | | | | | | | | 2012/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20151173SJE03XXXXPL0.240 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2017/01/17 | ZAM000068469 | 100000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068469 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000068469 | | 6.841 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068469 | | 6.84 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068469 | | 6.815 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAM000068469 | | 6.315 | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | ZAM000068469 | | 6.321 | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | | ZAM000068469 | | 6.365 | | | | | | | | | | | 2013/04/17 | | |
| | | | | | | | ZAM000068469 | | 6.39 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000068469 | | 6.395 | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | ZAM000068469 | | 6.465 | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000068469 | | 6.515 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000068469 | | 7.073 | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | ZAM000068469 | | 7.315 | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | ZAM000068469 | | 7.365 | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000068469 | | 7.345 | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | ZAM000068469 | | 7.395 | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM000068469 | | 7.345 | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | ZAM000068469 | | 7.395 | | | | | | | | | | | 2016/01/16 | | |
| | | | | | | | ZAM000068469 | | 8.501 | | | | | | | | | | | 2016/04/16 | | |
| | | | | | | | ZAM000068469 | | 8.58 | | | | | | | | | | | 2016/07/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150115SJE03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2015/01/16 | ZAM000068376 | 290000000 | 6.476 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068376 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000068376 | | 6.476 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068376 | | 6.475 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068376 | | 6.45 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAM000068376 | | 5.95 | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | ZAM000068376 | | 5.956 | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | | ZAM000068376 | | 6 | | | | | | | | | | | 2013/04/17 | | |
| | | | | | | | ZAM000068376 | | 6.015 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000068376 | | 6.01 | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | ZAM000068376 | | 6.1 | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000068376 | | 6.66 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000068376 | | 6.706 | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | ZAM000068376 | | 6.95 | | | | | | | | | | | 2014/10/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJE03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM000068394 | 300000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068394 | | | | | | | | | | | | | | 2013/01/17 | |
| | | | | | | | ZAM000068394 | | 6.001 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068394 | | 6 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068394 | | 5.975 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAM000068394 | | 5.475 | | | | | | | | | | | 2012/10/17 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20130115SJE03XXXXPL0B43. | INVESTEC BANK LIMITED | Matured | 2012/01/17 | | 2013/01/17 | ZAM000068436 | 120000000 | 6.031 | IDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068436 | | | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | ZAM000068436 | | 6.031 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068436 | | 6.03 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068436 | | 6.005 | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM000068436 | | 5.505 | | | | | | | | | | | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120371275.80 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068395 | 1110000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120111275.575 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068410 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120111275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068410 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120211275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068451 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150118SJE03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2015/01/16 | ZAM000068444 | 250000000 | 6.501 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068444 | | | | | | | | | | | | | | 2015/01/18 | |
| | | | | | | | ZAM000068444 | | 6.501 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068444 | | 6.5 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068444 | | 6.475 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAM000068444 | | 5.975 | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | ZAM000068444 | | 5.981 | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | | ZAM000068444 | | 6.026 | | | | | | | | | | | 2013/04/17 | | |
| | | | | | | | ZAM000068444 | | 6.05 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000068444 | | 6.09 | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | ZAM000068444 | | 6.125 | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000068444 | | 6.675 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000068444 | | 6.725 | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | ZAM000068444 | | 6.975 | | | | | | | | | | | 2014/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130115SJE03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/17 | ZAM000068360 | 420000000 | 6.001 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068360 | | | | | | | | | | | | | | 2012/07/17 | |
| | | | | | | | ZAM000068360 | | 6.001 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000068360 | | 6 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | ZAM000068360 | | 5.975 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | ZAM000068360 | | 5.475 | | | | | | | | | | | 2012/10/17 | | |
| Negotiable Certificates Of Deposit | NBHNCD20130118275.15000 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/18 | ZAM000068392 | 50000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120371275.85 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068395 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20120111275.5.8750 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2012/07/17 | ZAM000068410 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCP20120201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/17 | | 2012/02/17 | ZAM000068430 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140115SJE03XXXXPL0.7 | RAND MERCHANT BANK | Matured | 2012/01/18 | | 2014/01/18 | ZAM000068129 | 1000000 | 6.301 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068129 | | | | | | | | | | | | | | 2014/01/18 | |
| | | | | | | | ZAM000068129 | | 6.301 | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000068129 | | 6.3 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAM000068129 | | 6.275 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAM000068129 | | 5.775 | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000068129 | | 5.761 | | | | | | | | | | | 2013/01/18 | | |
| | | | | | | | ZAM000068129 | | 5.805 | | | | | | | | | | | 2013/04/18 | | |
| | | | | | | | ZAM000068129 | | 5.85 | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | ZAM000068129 | | 5.842 | | | | | | | | | | | 2013/10/18 | | |
| Negotiable Certificates Of Deposit | NBHNCD20120441275.650 | NEDBANK CAPITAL | Matured | 2012/01/18 | | 2012/07/18 | ZAM000068428 | 80000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20120341275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/18 | | 2012/03/18 | ZAM000068626 | 2500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20120341275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/18 | | 2012/03/18 | ZAM000068634 | 8030000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN20130117SJE03XXXXPLB35. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/18 | | 2013/01/18 | ZAM000068675 | 1000000 | 5.951 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000068675 | | | | | | | | | | | | | | 2013/01/18 | |
| | | | | | | | ZAM000068675 | | 5.951 | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000068675 | | 5.95 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAM000068675 | | 5.925 | | | | | | | | | | | 2012/07

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000069002 | | 5.992 | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| | | | | | | | | ZAM000069002 | | 6.075 | | | | | | | | | | | | 2014/01/31 | | 2014/06/03 | |
| | | | | | | | | ZAM000069002 | | 6.625 | | | | | | | | | | | | 2014/04/03 | | 2014/10/23 | |
| | | | | | | | | ZAM000069002 | | 6.625 | | | | | | | | | | | | 2014/10/23 | | 2015/01/02 | |
| | | | | | | | | ZAM000069002 | | 6.905 | | | | | | | | | | | | 2014/10/23 | | 2015/02/02 | |
| Floating Rate Notes | RMAFRN2013O3R25DJ03XXXXPLI0.55 | RAND MERCHANT BANK | Matured | 2012/01/25 | | | 2013/07/26 | ZAM000069077 | 530000000 | 6.146 | SDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | 2013/07/26 | Category3 |
| | | | | | | | | ZAM000069077 | | 6.146 | | | | | | | | | | | | 2013/07/26 | | | |
| | | | | | | | | ZAM000069077 | | 6.146 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000069077 | | 6.13 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069077 | | 5.625 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069077 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| | | | | | | | | ZAM000069077 | | 5.631 | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000069077 | | 5.875 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150123UJ03XXXXPLB87. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | | 2015/01/25 | ZAM000069092 | 4000000 | 6.466 | SDF | None | | ZAR-JIBAR3 | PLUS-0.87-BPS | | None | Issuer Defined | | | | | | 2013/10/25 | Category3 |
| | | | | | | | | ZAM000069092 | | 6.466 | | | | | | | | | | | | 2013/10/25 | | | |
| | | | | | | | | ZAM000069092 | | 6.466 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000069092 | | 5.47 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069092 | | 5.945 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069092 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| | | | | | | | | ZAM000069092 | | 5.951 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | | ZAM000069092 | | 5.995 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | | | ZAM000069092 | | 6.03 | | | | | | | | | | | | 2013/07/25 | | 2014/04/25 | |
| | | | | | | | | ZAM000069092 | | 6.095 | | | | | | | | | | | | 2013/10/25 | | 2014/07/25 | |
| | | | | | | | | ZAM000069092 | | 6.095 | | | | | | | | | | | | 2014/01/24 | | 2015/01/24 | |
| | | | | | | | | ZAM000069092 | | 6.645 | | | | | | | | | | | | 2014/04/25 | | 2015/01/25 | |
| | | | | | | | | ZAM000069092 | | 6.525 | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | | | ZAM000069092 | | 6.945 | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140123UJ03XXXXPLB72. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | | 2014/01/24 | ZAM000069400 | 4000000 | 6.316 | SDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | | | | | | 2013/10/25 | Category3 |
| | | | | | | | | ZAM000069400 | | 6.316 | | | | | | | | | | | | 2013/10/25 | | | |
| | | | | | | | | ZAM000069400 | | 6.316 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000069400 | | 5.32 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069400 | | 5.795 | | | | | | | | | | | | 2012/07/25 | | 2013/07/25 | |
| | | | | | | | | ZAM000069400 | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069400 | | 5.801 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | | ZAM000069400 | | 5.845 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | | | ZAM000069400 | | 5.87 | | | | | | | | | | | | 2013/07/25 | | 2014/07/25 | |
| | | | | | | | | ZAM000069400 | | 5.950 | | | | | | | | | | | | 2013/10/25 | | 2012/10/25 | |
| Floating Rate Notes | RMAFRN2013O3R25DJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/01/25 | | | 2013/01/24 | ZAM000069228 | 5500000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/01/24 | Category3 |
| | | | | | | | | ZAM000069228 | | 5.996 | | | | | | | | | | | | 2013/01/24 | | | |
| | | | | | | | | ZAM000069228 | | 5.996 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000069228 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069228 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069228 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2012O1207251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | | 2012/07/25 | ZAM000069194 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPE2012O1200241 | TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/25 | | | 2012/02/24 | ZAM000069301 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2012O1207251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | | 2012/07/25 | ZAM000069236 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | RSABTB2012O1200241 | REPUBLIC OF SOUTH AFRICA | Matured | 2012/01/25 | | | 2012/02/24 | ZAM000069319 | 3000000000 | | | None | | | | | | | | | | | | | Category1 |
| Bonds | SARB182O1200251 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | | 2012/02/25 | ZAM000069315 | 500000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE82O1200225TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | | 2012/03/25 | ZAM000069384 | 450000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANKCD1201341275.2000000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | | 2013/01/24 | ZAM000069293 | 8 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE82O1200225TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | | 2012/02/25 | ZAM000069308 | 120000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE82O1200225TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | | 2012/02/25 | ZAM000069376 | 1410000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNANCD1201125UTL90 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | | 2012/07/25 | ZAM000069269 | 8 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNLNCD1201125UL400 | NEDBANK CAPITAL | Matured | 2012/01/25 | | | 2013/01/25 | ZAM000069268 | 400000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE82O1200225TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | | 2012/02/25 | ZAM000069350 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD1301125UL03XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069608 | 1470000000 | 6.046 | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2012/07/26 | Category3 |
| | | | | | | | | ZAM000069608 | | 6.046 | | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | | ZAM000069608 | | 6.046 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069608 | | 6.05 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | | ZAM000069608 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | 2013/01/26 | |
| | | | | | | | | ZAM000069608 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Floating Rate Notes | RMAFRN2013O3R25DJ03XXXXPLP0.875 | RAND MERCHANT BANK | Matured | 2012/01/26 | | | 2015/01/26 | ZAM000069673 | 14000000 | 6.471 | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | 2015/01/26 | Category3 |
| | | | | | | | | ZAM000069673 | | 6.471 | | | | | | | | | | | | 2015/01/26 | | | |
| | | | | | | | | ZAM000069673 | | 6.471 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069673 | | 6.475 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | | ZAM000069673 | | 6.95 | | | | | | | | | | | | 2012/07/26 | | 2013/07/26 | |
| | | | | | | | | ZAM000069673 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| | | | | | | | | ZAM000069673 | | 5.956 | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000069673 | | 6 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | | | ZAM000069673 | | 6.020 | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | |
| | | | | | | | | ZAM000069673 | | 6.01 | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| | | | | | | | | ZAM000069673 | | 6.1 | | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | |
| | | | | | | | | ZAM000069673 | | 6.15 | | | | | | | | | | | | 2014/04/25 | | 2014/04/25 | |
| | | | | | | | | ZAM000069673 | | 6.835 | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | | | ZAM000069673 | | 6.96 | | | | | | | | | | | | 2014/10/25 | | 2014/10/25 | |
| Floating Rate Notes | ABIFFRN2013O1501253J03XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2015/01/26 | ZAM000069681 | 4000000 | 6.471 | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | 2013/04/25 | Category3 |
| | | | | | | | | ZAM000069681 | | 6.471 | | | | | | | | | | | | 2013/04/25 | | | |
| | | | | | | | | ZAM000069681 | | 6.471 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069681 | | 6.475 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069681 | | 6.95 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069681 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| | | | | | | | | ZAM000069681 | | 5.956 | | | | | | | | | | | | 2013/01/25 | | 2014/01/25 | |
| | | | | | | | | ZAM000069681 | | 6 | | | | | | | | | | | | 2013/04/25 | | 2013/07/25 | |
| | | | | | | | | ZAM000069681 | | 6.020 | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | |
| | | | | | | | | ZAM000069681 | | 6.01 | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| | | | | | | | | ZAM000069681 | | 6.1 | | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | |
| | | | | | | | | ZAM000069681 | | 6.15 | | | | | | | | | | | | 2014/04/25 | | 2014/10/25 | |
| | | | | | | | | ZAM000069681 | | 6.835 | | | | | | | | | | | | 2014/07/25 | | 2015/01/25 | |
| | | | | | | | | ZAM000069681 | | 6.95 | | | | | | | | | | | | 2014/10/25 | | 2015/01/25 | |
| Floating Rate Notes | RMAFRN2013O3R25DJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069699 | 2000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/01/25 | Category3 |
| | | | | | | | | ZAM000069699 | | 5.996 | | | | | | | | | | | | 2013/01/25 | | | |
| | | | | | | | | ZAM000069699 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069699 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069699 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069699 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Negotiable Certificates Of Deposit | NBNANCD2012110N275.050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2012/10/24 | ZAM000069525 | 150000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNANCD2012110N275.0900 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2012/10/24 | ZAM000069524 | 150000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNANCD1201125UTL90 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2012/07/26 | ZAM000069616 | 175000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD1301125UL03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069442 | 50000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2012/07/26 | Category3 |
| | | | | | | | | ZAM000069442 | | 5.996 | | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | | ZAM000069442 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069442 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069442 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000069442 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Floating Rate Notes | ABIFFRN2014012T3JJ03XXXXPLB72. | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2014/01/27 | ZAM000069418 | 1000000000 | 6.316 | SDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | | | | | | 2012/07/26 | Category3 |
| | | | | | | | | ZAM000069418 | | 6.316 | | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | | ZAM000069418 | | 6.316 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069418 | | 6.32 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | | ZAM000069418 | | 5.795 | | | | | | | | | | | | 2012/07/26 | | 2014/01/27 | |
| | | | | | | | | ZAM000069418 | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| | | | | | | | | ZAM000069418 | | 5.801 | | | | | | | | | | | | 2013/01/26 | | 2013/01/26 | |
| | | | | | | | | ZAM000069418 | | 5.845 | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 | |
| | | | | | | | | ZAM000069418 | | 5.87 | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 | |
| | | | | | | | | ZAM000069418 | | 5.950 | | | | | | | | | | | | 2013/10/26 | | 2012/10/26 | |
| Floating Rate Notes | ABIFFRN2013O1501253J03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069665 | 35000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | 2012/07/25 | Category3 |
| | | | | | | | | ZAM000069665 | | 5.996 | | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | | ZAM000069665 | | 5.996 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000069665 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000069665 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000069665 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013O1253JU03XXXXPLB45. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069640 | 100000000 | 6.046 | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | 2012/10/25 | Category3 |
| | | | | | | | | ZAM000069640 | | 6.046 | | | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | | ZAM000069640 | | 6.05 | | | | | | | | | | | | 2012/01/26 | | 2012/07/26 | |
| | | | | | | | | ZAM000069640 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | 2013/01/26 | |
| | | | | | | | | ZAM000069640 | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013O1253JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069491 | 200000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/01/25 | Category3 |
| | | | | | | | | ZAM000069491 | | 5.996 | | | | | | | | | | | | 2013/01/25 | | | |
| | | | | | | | | ZAM000069491 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069491 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | | ZAM000069491 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | | ZAM000069491 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012O1207B0JU03XXXXPLB20. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2012/07/26 | ZAM000069632 | 100000000 | 5.796 | SDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | 2012/07/26 | Category3 |
| | | | | | | | | ZAM000069632 | | 5.796 | | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | | ZAM000069632 | | 5.8 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069632 | | 5.8 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013O1253JU03XXXXPLB45. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069723 | 170000000 | 6.046 | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | 2012/10/25 | Category3 |
| | | | | | | | | ZAM000069723 | | 6.046 | | | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | | ZAM000069723 | | 6.046 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069723 | | 6.05 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | | ZAM000069723 | | 5.525 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000069723 | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Negotiable Certificates Of Deposit | ABNANCD2012O1206TTL90 | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2012/07/26 | ZAM000069434 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNANCD2012O4N275.125000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2012/04/26 | ZAM000069483 | 30000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012O1207275.050000 | RAND MERCHANT BANK | Matured | 2012/01/26 | | | 2012/05/26 | ZAM000069574 | 8000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013O1253JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069657 | 7000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/01/25 | Category3 |
| | | | | | | | | ZAM000069657 | | 5.996 | | | | | | | | | | | | 2013/01/25 | | | |
| | | | | | | | | ZAM000069657 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069657 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | | ZAM000069657 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | | ZAM000069657 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014O1243JU03XXXXPLB73. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2014/01/24 | ZAM000069715 | 21000000 | 6.326 | SDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | | | | 2012/10/25 | Category3 |
| | | | | | | | | ZAM000069715 | | 6.326 | | | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | | | ZAM000069715 | | 6.326 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069715 | | 6.33 | | | | | | | | | | | | 2012/04/24 | | 2012/10/24 | |
| | | | | | | | | ZAM000069715 | | 5.805 | | | | | | | | | | | | 2012/07/24 | | 2013/10/24 | |
| | | | | | | | | ZAM000069715 | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | | ZAM000069715 | | 5.811 | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 | |
| | | | | | | | | ZAM000069715 | | 5.855 | | | | | | | | | | | | 2013/04/24 | | 2014/04/24 | |
| | | | | | | | | ZAM000069715 | | 5.87 | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | | | ZAM000069715 | | 5.950 | | | | | | | | | | | | 2013/10/24 | | 2012/10/24 | |
| Negotiable Certificates Of Deposit | NBNANCD2012O1206.050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2012/10/26 | ZAM000069459 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNANCD2013O1252T6.2 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2013/01/28 | ZAM000069568 | 230000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNANCD2013O1272T5.90000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | | 2012/07/27 | ZAM000069590 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABINOT4201301252TL65 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069624 | 50000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNANCD2012O1206TTL90 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2012/07/26 | ZAM000069533 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNANCD2012O1206TTL90 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2012/07/26 | ZAM000069543 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNANCD2012O1206TTL125 | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2012/04/26 | ZAM000069447 | 250000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD2012O1242N275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | | 2012/04/26 | ZAM000069467 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014O1243JU03XXXXPLB73. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | | 2014/01/24 | ZAM000069731 | 10000000 | 6.326 | SDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | | | | 2013/04/24 | Category3 |
| | | | | | | | | ZAM000069731 | | 6.326 | | | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | | | ZAM000069731 | | 6.326 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | | ZAM000069731 | | 6.33 | | | | | | | | | | | | 2012/04/24 | | 2013/10/24 | |
| | | | | | | | | ZAM000069731 | | 5.805 | | | | | | | | | | | | 2012/07/24 | | 2014/01/24 | |
| | | | | | | | | ZAM000069731 | | | | | | | | | | | | | | 2012/10/24 | | 2013/01/24 | |
| | | | | | | | | ZAM000069731 | | 5.811 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | | ZAM000069731 | | 5.855 | | | | | | | | | | | | 2013/04/24 | | 2013/07/24 | |
| | | | | | | | | ZAM000069731 | | 5.87 | | | | | | | | | | | | 2013/07/24 | | 2013/10/24 | |
| | | | | | | | | ZAM000069731 | | 5.950 | | | | | | | | | | | | 2013/10/24 | | 2012/10/24 | |
| Negotiable Certificates Of Deposit | ABNANCD2012O1206TTL125 | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2012/04/26 | ZAM000069450 | 250000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013O1253JU03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069750 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2013O1501253J03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/01/26 | | | 2013/01/25 | ZAM000069763 | 150000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | 2012/07/25 | Category3 |
| | | | | | | | | ZAM000070143 | | 5.996 | | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | | ZAM000070143 | | 5.996 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | | ZAM000070143 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | | ZAM000070143 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | | ZAM000070143 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015O1253JU03XXXXPLB88. | INVESTEC BANK LIMITED | Matured | 2012/01/30 | | | 2015/01/30 | ZAM000070184 | 10000000 | 6.476 | SDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | | | | | | 2014/04/28 | Category3 |
| | | | | | | | | ZAM000070184 | | 6.476 | | | | | | | | | | | | 2014/04/28 | | | |
| | | | | | | | | ZAM000070184 | | 6.476 | | | | | | | | | | | | 2012/01/30 | | | |
| | | | | | | | | ZAM000070184 | | 6.48 | | | | | | | | | | | | 2012/04/30 | | 2013/10/28 | |
| | | | | | | | | ZAM000070184 | | 5.955 | | | | | | | | | | | | 2012/07/30 | | 2013/07/30 | |
| | | | | | | | | ZAM000070184 | | | | | | | | | | | | | | 2012/10/30 | | 2012/10/30 | |
| | | | | | | | | ZAM000070184 | | 5.961 | | | | | | | | | | | | 2013/01/30 | | 2013/01/30 | |
| | | | | | | | | ZAM000070184 | | 6.005 | | | | | | | | | | | | 2013/04/29 | | 2014/01/29 | |
| | | | | | | | | ZAM000070184 | | 6.03 | | | | | | | | | | | | 2013/07/29 | | 2014/07/29 | |
| | | | | | | | | ZAM000070184 | | 6.020 | | | | | | | | | | | | 2013/10/29 | | 2012/10/29 | |
| | | | | | | | | ZAM000070184 | | 6.135 | | | | | | | | | | | | 2014/01/29 | | 2013/04/29 | |
| | | | | | | | | ZAM000070184 | | 6.655 | | | | | | | | | | | | 2014/04/29 | | 2013/01/29 | |
| | | | | | | | | ZAM000070184 | | 6.845 | | | | | | | | | | | | 2014/07/29 | | 2014/07/29 | |
| | | | | | | | | ZAM000070184 | | 6.955 | | | | | | | | | | | | 2014/10/29 | | 2015/10/29 | |
| Negotiable Certificates Of Deposit | NBNANCD2012O4N275.125000 | NEDBANK CAPITAL | Matured | 2012/01/30 | | | 2012/04/30 | ZAM000069731 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013O1253JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/30 | | | 2013/01/28 | ZAM000070036 | 1140000000 | 5.996 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/01/28 | Category3 |
| | | | | | | | | ZAM000070036 | | 5.996 | | | | | | | | | | | | 2013/01/28 | | | |
| | | | | | | | | ZAM000070036 | | 5.996 | | | | | | | | | | | | 2012/01/30 | | | |
| | | | | | | | | ZAM000070036 | | 6 | | | | | | | | | | | | 2012/04/30 | | 2012/04/30 | |
| | | | | | | | | ZAM000070036 | | 5.475 | | | | | | | | | | | | 2012/07/30 | | 2012/07/30 | |
| | | | | | | | | ZAM000070036 | | | | | | | | | | | | | | 2012/10/30 | | 2012/10/30 | |
| Floating Rate Notes | ABIFFRN2015O1501253J03XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2012/01/30 | | | 2015/01/30 | ZAM000070168 | 11000000 | 6.471 | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | 2015/04/30 | Category3 |
| | | | | | | | | ZAM000070168 | | 6.471 | | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | | | ZAM000070168 | | 6.471 | | | | | | | | | | | | 2012/01/30 | | | |
| | | | | | | | | ZAM000070168 | | 6.475 | | | | | | | | | | | | 2012/04/30 | | 2012/04/30 | |
| | | | | | | | | ZAM000070168 | | 6.95 | | | | | | | | | | | | 2012/07/30 | | 2012/07/30 | |
| | | | | | | | | ZAM000070168 | | 5.956 | | | | | | | | | | | | 2012/10/30 | | 2012/10/30 | |
| | | | | | | | | ZAM000070168 | | 6 | | | | | | | | | | | | 2013/01/30 | | 2013/01/30 | |
| |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD2201200502TS,5500 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/05/02 | AMA000070242 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2201350ZSJU3XXXXPL875 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2015/01/30 | AMA000070333 | 2900000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | 2015/01/29 | Category3 |
| | | | | | | | AMA000070333 | | 6.471 | | | | | | | | | | | | | 2012/01/31 | 2012/04/30 | |
| | | | | | | | AMA000070333 | | 6.475 | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AMA000070333 | | 5.95 | | | | | | | | | | | | | 2012/10/29 | 2012/10/29 | |
| | | | | | | | AMA000070333 | | 5.956 | | | | | | | | | | | | | 2013/01/29 | 2013/01/29 | |
| | | | | | | | AMA000070333 | | 6 | | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | |
| | | | | | | | AMA000070333 | | 6.03 | | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | |
| | | | | | | | AMA000070333 | | 6.09 | | | | | | | | | | | | | 2013/10/29 | 2013/10/29 | |
| | | | | | | | AMA000070333 | | 6.1 | | | | | | | | | | | | | 2014/01/29 | 2014/01/29 | |
| | | | | | | | AMA000070333 | | 6.65 | | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | |
| | | | | | | | AMA000070333 | | 6.835 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | AMA000070333 | | 6.95 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013013030JX0XXXXPL60,400 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2013/01/31 | AMA000070291 | 250000000 | 5.999 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2012/10/30 | Category3 |
| | | | | | | | AMA000070291 | | 5.996 | | | | | | | | | | | | | 2012/01/31 | 2012/04/30 | |
| | | | | | | | AMA000070291 | | 6 | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AMA000070291 | | 5.475 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| Negotiable Certificates Of Deposit | RMANCD2012072023TS,8000000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/07/30 | AMA000070362 | 2500000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD2012012030TS,2000000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/12/31 | AMA000070375 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2012043027TS,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/31 | | 2012/04/30 | AMA000070375 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2012060507TS,76 | INVESTEC BANK LIMITED | Matured | 2012/01/31 | | 2012/06/02 | AMA000070416 | 3000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bitts: Capital Project Bitts | ESKCPR2012013001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2012/01/31 | AMA000070325 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bitts | WFCCPB2012030011 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/01/31 | | 2012/03/31 | AMA000070366 | 40000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bitts | SBKCPB2012012011 | SASOL FINANCING SOC LTD | Matured | 2012/01/31 | | 2012/12/11 | AMA000070374 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bitts | MFCCPB2012012011 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF | Matured | 2012/01/31 | | 2012/12/11 | AMA000070374 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIRNCD2012050027TS,525 | ABSA BANK LIMITED | Matured | 2012/01/31 | | 2012/05/02 | AMA000070309 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012110297TS,9700000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/10/29 | AMA000070325 | 3000000 | 5.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2014020ZSJU3XXXXPL70,7 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2014/02/03 | AMA000070614 | 1000000 | 6.296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | 2014/02/03 | Category3 |
| | | | | | | | AMA000070614 | | | | | | | | | | | | | | | 2012/05/01 | 2012/05/03 | |
| | | | | | | | AMA000070614 | | 6.296 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070614 | | 5.775 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AMA000070614 | | 5.78 | | | | | | | | | | | | | 2013/02/01 | 2013/02/04 | |
| | | | | | | | AMA000070614 | | 5.825 | | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | | AMA000070614 | | 5.835 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AMA000070614 | | 5.842 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020ZSJU3XXXXPL875 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2015/02/02 | AMA000070689 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070689 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070689 | | 6.471 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070689 | | 6.475 | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | AMA000070689 | | 5.95 | | | | | | | | | | | | | 2012/11/01 | 2013/02/01 | |
| | | | | | | | AMA000070689 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | |
| | | | | | | | AMA000070689 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AMA000070689 | | 6.038 | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070689 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2014/11/01 | |
| | | | | | | | AMA000070689 | | 6.35 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070689 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | AMA000070689 | | 6.835 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070689 | | 6.95 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020ZSJU3XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2015/02/02 | AMA000070697 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070697 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070697 | | 6.471 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070697 | | 6.475 | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | AMA000070697 | | 5.95 | | | | | | | | | | | | | 2012/11/01 | 2013/02/01 | |
| | | | | | | | AMA000070697 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | |
| | | | | | | | AMA000070697 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AMA000070697 | | 6.038 | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070697 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2014/11/01 | |
| | | | | | | | AMA000070697 | | 6.35 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070697 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | AMA000070697 | | 6.835 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070697 | | 6.95 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013020ZSJU3XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2013/02/01 | AMA000070556 | 50000000 | 6.021 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/02/01 | Category3 |
| | | | | | | | AMA000070556 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070556 | | 6.021 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070556 | | 5.8 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070556 | | 5.9 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RMAFRN2013020ZSJU3XXXXPL0,4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/02/01 | AMA000070580 | 0 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | 2013/02/01 | Category3 |
| | | | | | | | AMA000070580 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070580 | | 5.996 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070580 | | 6 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070580 | | 5.475 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Negotiable Certificates Of Deposit | RMANCD2013112TS,1750000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | AMA000070424 | 1000000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012050027TS,5000 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2012/05/02 | AMA000070564 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TS,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | AMA000070531 | 4000000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020ZSJU3XXXXPL873, | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2014/02/03 | AMA000070605 | 4 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | | None | Issuer Defined | | | | 2014/02/03 | Category3 |
| | | | | | | | AMA000070605 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070605 | | 6.325 | | | | | | | | | | | | | 2012/05/02 | 2013/08/01 | |
| | | | | | | | AMA000070605 | | 6.33 | | | | | | | | | | | | | 2012/08/01 | 2013/05/02 | |
| | | | | | | | AMA000070605 | | 5.805 | | | | | | | | | | | | | 2012/11/01 | 2012/08/01 | |
| | | | | | | | AMA000070605 | | 5.811 | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | AMA000070605 | | 5.83 | | | | | | | | | | | | | 2013/05/02 | 2014/02/03 | |
| | | | | | | | AMA000070605 | | 5.863 | | | | | | | | | | | | | 2013/08/01 | 2015/11/01 | |
| | | | | | | | AMA000070605 | | 5.87 | | | | | | | | | | | | | 2013/11/01 | 2015/05/02 | |
| Floating Rate Notes | ABIFRN2014020ZSJU3XXXXPL870, | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2014/02/03 | AMA000070622 | 60000000 | 6.296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | 2014/02/03 | Category3 |
| | | | | | | | AMA000070622 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070622 | | 6.296 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070622 | | 6.3 | | | | | | | | | | | | | 2012/08/01 | 2014/02/03 | |
| | | | | | | | AMA000070622 | | 5.775 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | AMA000070622 | | 5 | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | AMA000070622 | | 5.781 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AMA000070622 | | 5.825 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | AMA000070622 | | 5.833 | | | | | | | | | | | | | 2013/08/01 | 2013/05/02 | |
| | | | | | | | AMA000070622 | | 5.842 | | | | | | | | | | | | | 2013/11/01 | 2013/11/04 | |
| Floating Rate Notes | RMAFRN2015020ZSJU3XXXXPL875 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2015/02/02 | AMA000070665 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070665 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070665 | | 6.471 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070665 | | 6.475 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070665 | | 5.95 | | | | | | | | | | | | | 2012/11/01 | 2013/11/04 | |
| | | | | | | | AMA000070665 | | 6 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AMA000070665 | | 5.956 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AMA000070665 | | 6 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AMA000070665 | | 6.038 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AMA000070665 | | 6.017 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070665 | | 6.35 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | AMA000070665 | | 6.65 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AMA000070665 | | 6.835 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | AMA000070665 | | 6.95 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020ZSJU3XXXXPL0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2014/02/03 | AMA000070663 | 80000000 | 6.296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | 2014/02/03 | Category3 |
| | | | | | | | AMA000070663 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070663 | | 6.296 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070663 | | 6.3 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070663 | | 5.775 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AMA000070663 | | 5 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AMA000070663 | | 5.781 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AMA000070663 | | 5.825 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | AMA000070663 | | 5.833 | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | AMA000070663 | | 5.842 | | | | | | | | | | | | | 2013/11/01 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020ZSJU3XXXXPL890, | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | AMA000070549 | 34000000 | 6.496 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070549 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070549 | | 6.496 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070549 | | 6.5 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070549 | | 5.975 | | | | | | | | | | | | | 2012/11/01 | 2015/05/02 | |
| | | | | | | | AMA000070549 | | 5 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AMA000070549 | | 5.981 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AMA000070549 | | 6.025 | | | | | | | | | | | | | 2013/05/02 | 2013/11/01 | |
| | | | | | | | AMA000070549 | | 6.033 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | AMA000070549 | | 6.042 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | AMA000070549 | | 6.374 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070549 | | 6.675 | | | | | | | | | | | | | 2014/05/02 | 2014/11/02 | |
| | | | | | | | AMA000070549 | | 6.695 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070549 | | 6.973 | | | | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| Floating Rate Notes | ABIFRN2013020ZSJU3XXXXPL840, | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2013/02/01 | AMA000070598 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | 2013/02/01 | Category3 |
| | | | | | | | AMA000070598 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070598 | | 5.996 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070598 | | 6 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070598 | | 5.475 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013020ZSJU3XXXXPL0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2013/02/01 | AMA000070630 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | 2013/02/01 | Category3 |
| | | | | | | | AMA000070630 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070630 | | 5.996 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070630 | | 6 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070630 | | 5.475 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020ZSJU3XXXXPL0,725 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2014/02/03 | AMA000070648 | 60000000 | 6.321 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/02/03 | Category3 |
| | | | | | | | AMA000070648 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070648 | | 6.321 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070648 | | 6.325 | | | | | | | | | | | | | 2012/08/01 | 2014/02/03 | |
| | | | | | | | AMA000070648 | | 5.8 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | AMA000070648 | | 5 | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | AMA000070648 | | 5.835 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AMA000070648 | | 5.856 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | AMA000070648 | | 5.867 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Negotiable Certificates Of Deposit | IPMNCD2013013127TS,20 | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2013/01/31 | AMA000070481 | 10000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TS,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | AMA000070507 | 453000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012050027TS,505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2012/05/02 | AMA000070527 | 3000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2015020ZSJU3XXXXPL875 | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | AMA000070671 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070671 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070671 | | 6.471 | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | AMA000070671 | | 6.475 | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | AMA000070671 | | 5.95 | | | | | | | | | | | | | 2012/11/01 | 2013/02/01 | |
| | | | | | | | AMA000070671 | | 5.956 | | | | | | | | | | | | | 2013/02/01 | 2013/05/02 | |
| | | | | | | | AMA000070671 | | 6 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | AMA000070671 | | 6.038 | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070671 | | 6.017 | | | | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | AMA000070671 | | 6.55 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070671 | | 6.65 | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | AMA000070671 | | 6.835 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | AMA000070671 | | 6.95 | | | | | | | | | | | | | 2014/11/03 | 2015/11/01 | |
| Debentures | SRBDEB2012022027TS,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | AMA000070515 | 150000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013013MU01XXXXPL90,4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | AMA000070457 | 0 | 5.888 | | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.4-PRCT | | | Monthly Payment Cycle | | 2012/03/02 | | | Category3 |
| | | | | | | | AMA000070457 | | 5.888 | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | AMA000070457 | | 5.895 | | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | AMA000070457 | | 5.9 | | | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | AMA000070457 | | 5.9 | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AMA000070457 | | 5.32 | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | AMA000070457 | | 5.344 | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AMA000070457 | | 5.338 | | | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | AMA000070457 | | 5.346 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AMA000070457 | | 5.35 | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AMA000070457 | | 5.413 | | | | | | | | | | | | | 2013/01/30 | | |
| Commercial Paper Bitts: Capital Project Bitts | ESKCPR2012090011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/08/01 | AMA000070440 | 16000000 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bill | NATTB2012013001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/01 | | 2012/01/31 | AMA000069863 | 5000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bitts | ESKCPR2012120021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/05/02 | AMA000070432 | 11000000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012022027TS,485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | AMA000070499 | 300000000 | 5.485 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TS,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | AMA000070490 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2015020ZSJU3XXXXPL95 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/01 | | 2015/02/02 | AMA000070465 | 140000000 | 7.345 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | | None | Issuer Defined | | | | 2015/02/01 | Category3 |
| | | | | | | | AMA000070465 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070465 | | 7.345 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070465 | | 7.55 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070465 | | 7.025 | | | | | | | | | | | | | 2012/11/01 | 2015/02/02 | |
| | | | | | | | AMA000070465 | | 7.01 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AMA000070465 | | 7.075 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AMA000070465 | | 7.085 | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | AMA000070465 | | 7.092 | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | |
| | | | | | | | AMA000070465 | | 7.625 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA000070465 | | 7.725 | | | | | | | | | | | | | 2014/05/02 | 2014/11/03 | |
| | | | | | | | AMA000070465 | | 7.905 | | | | | | | | | | | | | 2014/08/01 | 2015/08/03 | |
| | | | | | | | AMA000070465 | | 8.095 | | | | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| Floating Rate Notes | RMAFRN2013080130JX0XXXXPL0,5 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/08/01 | AMA000070473 | 4000000 | 6.096 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | 2013/08/01 | Category3 |
| | | | | | | | AMA000070473 | | | | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | |
| | | | | | | | AMA000070473 | | 6.096 | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | AMA000070473 | | 6.1 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | AMA000070473 | | 5.575 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AMA000070473 | | 5 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AMA000070473 | | 5.581 | | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | AMA000070473 | | 5.625 | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | AMA000070473 | | 5.635 | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | AMA000070473 | | 5.642 | | | | | | | | | | | | | 2013/11/01 | 2013/11/04 | |
| Floating Rate Notes | ABIFRN2013020ZSJU3XXXXPL890, | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2015/01/30 | AMA000070796 | 2000000000 | 6.395 | | ISDF | None | | ZAR-JIBAR1 | PLUS-90-BPS | | | None | Issuer Defined | | | | 2015/01/29 | Category3 |
| | | | | | | | AMA000070796 | | | | | | | | | | | | | | | 2012/02/02 | 2014/02/03 | |
| | | | | | | | AMA000070796 | | 6.395 | | | | | | | | | | | | | 2012/02/06 | 2014/04/30 | |
| | | | | | | | AMA000070796 | | 6.385 | | | | | | | | | | | | | 2012/03/30 | 2012/07/02 | |
| | | | | | | | AMA000070796 | | 6.39 | | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | AMA000070796 | | 6.4 | | | | | | | | | | | | | 2012/05/02 | 2012/08/02 | |
| | | | | | | | AMA000070796 | | 6 | | | | | | | | | | | | | 2012/06/29 | 2012/07/31 | |
| | | | | | | | AMA000070796 | | 5.92 | | | | | | | | | | | | | 2012/07/31 | 2012/09/30 | |
| | | | | | | | AMA000070796 | | 5.844 | | | | | | | | | | | | | 2012/08/30 | 2012/08/30 | |
| | | | | | | | AMA000070796 | | 5.85 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | AMA000070796 | | 5.838 | | | | | | | | | | | | | 2012/12/31 | 2014/06/30 | |
| | | | | | | | AMA000070796 | | 5.831 | | | | | | | | | | | | | 2012/11/30 | 2012/07/30 | |
| | | | | | | | AMA000070796 | | 5.84 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | AMA000070796 | | 5.851 | | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | | AMA000070796 | | 5.855 | | | | | | | | | | | | | 2013/03/28 | 2014/03/31 | |
| | | | | | | | AMA000070796 | | 5.925 | | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | AMA000070796 | | 5.905 | | | | | | | | | | | | | 2013/04/30 | 2013/09/30 | |
| | | | | | | | AMA000070796 | | 5.92 | | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| | | | | | | | AMA000070796 | | 5.95 | | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | AMA000070796 | | 5.96 | | | | | | | | | | | | | 2013/07/30 | 2015/01/30 | |
| | | | | | | | AMA000070796 | | 5.961 | | | | | | | | | | | | | 2013/08/30 | 2014/12/30 | |
|

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000070713 | | | | | | | | | | | | | | | 2012/08/02 | |
| | | | | | | | ZAM000070713 | | 6.031 | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070713 | | 6.035 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070713 | | 6.4 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070713 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| Floating Rate Notes | ABFFRN20130201JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2013/02/02 | ZAM000070804 | 2000000 | 5.996 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000070804 | | | | | | | | | | | | | | | 2013/02/02 | |
| | | | | | | | ZAM000070804 | | 5.996 | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070804 | | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070804 | | 5.473 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070804 | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Floating Rate Notes | ABFFRN20160202ZJU03XXXXPL15 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2016/02/02 | ZAM000070820 | 250000000 | 7.4 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000070820 | | | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | | ZAM000070820 | | 6.746 | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070820 | | 6.75 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070820 | | 6.659 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070820 | | 6.6 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000070820 | | 6.231 | | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | ZAM000070820 | | 6.278 | | | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | | ZAM000070820 | | 6.263 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000070820 | | 6.255 | | | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | | ZAM000070820 | | 6.625 | | | | | | | | | | | | 2014/02/03 | 2013/05/02 | |
| | | | | | | | ZAM000070820 | | 6.63 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000070820 | | 7.125 | | | | | | | | | | | | 2014/08/04 | 2014/02/03 | |
| | | | | | | | ZAM000070820 | | 7.225 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000070820 | | 7.25 | | | | | | | | | | | | 2015/02/02 | 2015/11/04 | |
| | | | | | | | ZAM000070820 | | 7.261 | | | | | | | | | | | | 2015/05/04 | 2016/02/02 | |
| | | | | | | | ZAM000070820 | | 7.4 | | | | | | | | | | | | 2015/08/03 | 2015/11/02 | |
| | | | | | | | ZAM000070820 | | 7.45 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Floating Rate Notes | RAAFRN20160202ZJU03XXXXPL21-1 | RAND MERCHANT BANK | Matured | 2012/02/02 | | 2016/02/02 | ZAM000070903 | 1000000 | 7.42 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000070903 | | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | ZAM000070903 | | 6.696 | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070903 | | 6.5 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070903 | | 6.179 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070903 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000070903 | | 6.181 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000070903 | | 6.205 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070903 | | 6.233 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000070903 | | 6.242 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000070903 | | 6.775 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070903 | | 6.873 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000070903 | | 7.05 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000070903 | | 7.175 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000070903 | | 7.2 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000070903 | | 7.211 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000070903 | | 7.4 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000070903 | | 7.41 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Negotiable Certificates Of Deposit | NBNNCD20130604ZTL72950 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2013/06/04 | ZAM000070907 | 46000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20130201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/02 | | 2012/03/01 | ZAM000070705 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120820 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/02 | | 2012/08/02 | ZAM000070721 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20120426ZTL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | | 2012/04/26 | ZAM000070846 | 300000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120602ZTL80000 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2012/06/02 | ZAM000070994 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120802ZTL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | | 2012/08/02 | ZAM000071000 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140203JU03XXXXPL70 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071115 | 50000000 | 6.296 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| Floating Rate Notes | RAAFRN20140203JU03XXXXPL70-7 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071115 | 10000000 | 6.296 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071115 | | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000071115 | | 6.296 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071115 | | 6.3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071115 | | 5.779 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071115 | | | | | | | | | | | | | | 2012/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000071115 | | 5.781 | | | | | | | | | | | | 2013/02/03 | 2013/02/03 | |
| | | | | | | | ZAM000071115 | | 5.825 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000071115 | | 5.833 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000071115 | | 5.842 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Floating Rate Notes | ABFFRN20140203JU03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071182 | 325000000 | 6.321 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071182 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000071182 | | 6.321 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071182 | | 6.254 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071182 | | 5.8 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071182 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000071182 | | 5.806 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | |
| | | | | | | | ZAM000071182 | | 5.85 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071182 | | 5.86 | | | | | | | | | | | | 2013/08/05 | 2013/05/03 | |
| | | | | | | | ZAM000071182 | | 5.86 | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130201JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2013/02/01 | ZAM000071307 | 1080000000 | 6.021 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071307 | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071307 | | 6.021 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071307 | | 6.173 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000071307 | | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | |
| | | | | | | | ZAM000071307 | | | | | | | | | | | | | | 2013/11/01 | 2012/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140203JU03XXXXPL700 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071331 | 10000000 | 6.296 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071331 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000071331 | | 6.296 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071331 | | 6.3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071331 | | 5.779 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071331 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000071331 | | 5.781 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | |
| | | | | | | | ZAM000071331 | | 5.825 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071331 | | 5.833 | | | | | | | | | | | | 2013/08/05 | 2013/11/04 | |
| | | | | | | | ZAM000071331 | | 5.842 | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Negotiable Certificates Of Deposit | IPNNCD20120206ZTL85 | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2012/08/06 | ZAM000071224 | 300000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20120206ZTL8 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/06 | ZAM000071196 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120406ZTL75000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/06/04 | ZAM000071196 | 1750000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150203JU03XXXXPL875 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2015/02/03 | ZAM000071273 | 910000000 | 6.471 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071273 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000071273 | | 6.471 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071273 | | 6.48 | | | | | | | | | | | | 2012/05/03 | 2014/11/03 | |
| | | | | | | | ZAM000071273 | | 6.25 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071273 | | 5.996 | | | | | | | | | | | | 2012/11/05 | 2014/08/04 | |
| | | | | | | | ZAM000071273 | | 6 | | | | | | | | | | | | 2013/05/03 | 2014/05/02 | |
| | | | | | | | ZAM000071273 | | 6.056 | | | | | | | | | | | | 2013/08/05 | 2013/03/04 | |
| | | | | | | | ZAM000071273 | | 6.011 | | | | | | | | | | | | 2013/11/04 | 2015/05/03 | |
| | | | | | | | ZAM000071273 | | 6.05 | | | | | | | | | | | | 2014/02/03 | 2013/11/04 | |
| | | | | | | | ZAM000071273 | | 6.65 | | | | | | | | | | | | 2014/05/02 | 2013/08/05 | |
| | | | | | | | ZAM000071273 | | 6.65 | | | | | | | | | | | | 2014/08/04 | 2012/11/05 | |
| | | | | | | | ZAM000071273 | | 6.95 | | | | | | | | | | | | 2014/11/03 | 2014/02/03 | |
| | | | | | | | ZAM000071273 | | 6.96 | | | | | | | | | | | | 2015/02/02 | 2012/05/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120603ZJU03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/08/02 | ZAM000071026 | 200000000 | 5.821 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071026 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000071026 | | 5.821 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071026 | | 5.825 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130201JU03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2013/02/01 | ZAM000071232 | 5000000 | 6.076 | | SDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071232 | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071232 | | 6.076 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071232 | | 6.08 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071232 | | 5.808 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071232 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RAAFRN20130201JU03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2013/02/01 | ZAM000071281 | 43000000 | 5.996 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071281 | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071281 | | 5.996 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071281 | | 6 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071281 | | 5.479 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071281 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140203JU03XXXXPL873. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071323 | 10000000 | 6.326 | | SDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071323 | | | | | | | | | | | | | | | 2012/11/05 | |
| | | | | | | | ZAM000071323 | | 6.326 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071323 | | 6.33 | | | | | | | | | | | | 2012/05/03 | 2012/11/04 | |
| | | | | | | | ZAM000071323 | | 5.805 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | |
| | | | | | | | ZAM000071323 | | | | | | | | | | | | | | 2012/11/02 | 2012/08/03 | |
| | | | | | | | ZAM000071323 | | 5.811 | | | | | | | | | | | | 2013/02/04 | 2014/02/03 | |
| | | | | | | | ZAM000071323 | | 5.850 | | | | | | | | | | | | 2013/05/03 | 2012/02/03 | |
| | | | | | | | ZAM000071323 | | 5.863 | | | | | | | | | | | | 2013/08/05 | 2013/05/03 | |
| | | | | | | | ZAM000071323 | | 5.872 | | | | | | | | | | | | 2013/11/04 | 2013/02/04 | |
| Negotiable Certificates Of Deposit | ABFNCD20120803ZTL825 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/03 | ZAM000071139 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120206ZTL8 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/08/06 | ZAM000071150 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20120215ZTL95 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2012/08/15 | ZAM000071158 | 400000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120601ZTL65000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/06/01 | ZAM000071257 | 1500000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140203JU03XXXXPL875. | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2014/02/03 | ZAM000071285 | 210000000 | 6.296 | | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071285 | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000071285 | | 6.296 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071285 | | 6.3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071285 | | 5.779 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000071285 | | | | | | | | | | | | | | 2012/11/05 | 2013/11/04 | |
| | | | | | | | ZAM000071285 | | 5.781 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | |
| | | | | | | | ZAM000071285 | | 5.825 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | ZAM000071285 | | 5.833 | | | | | | | | | | | | 2013/08/05 | 2013/11/04 | |
| | | | | | | | ZAM000071285 | | 5.842 | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130203JU03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | | 2013/02/01 | ZAM000071299 | 200000000 | 6.046 | | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071299 | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000071299 | | 6.046 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071299 | | 6.05 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000071299 | | 5.505 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000071299 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Negotiable Certificates Of Deposit | ABFNCD20121101ZTL975 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2013/11/01 | ZAM000071130 | | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPN20120202011 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/03 | | 2012/02/03 | ZAM000071133 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120504 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/05/04 | ZAM000071190 | 74000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/08/31 | ZAM000071065 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120801 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/08/02 | ZAM000071125 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20120403ZTL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/03 | | 2012/04/03 | ZAM000071251 | 1350000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | | 2012/03/02 | ZAM000071075 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20120203ZTL25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | | 2012/03/02 | ZAM000071163 | 1000000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120206ZTL8 | RAND MERCHANT BANK | Matured | 2012/02/03 | | 2012/08/06 | ZAM000071144 | 200000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120213ZL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/03 | | 2012/02/13 | ZAM000071351 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150203JU03XXXXPL875 | ABSA BANK LIMITED | Matured | 2012/02/03 | | 2015/02/03 | ZAM000071495 | 300000 | 6.471 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071495 | | | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | ZAM000071495 | | 6.471 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000071495 | | 6.479 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000071495 | | 5.99 | | | | | | | | | | | | 2012/05/03 | 2012/08/03 | |
| | | | | | | | ZAM000071495 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000071495 | | 5.999 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000071495 | | 6 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | | ZAM000071495 | | 6.006 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000071495 | | 6.011 | | | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | | ZAM000071495 | | 6.55 | | | | | | | | | | | | 2014/02/03 | 2013/02/04 | |
| | | | | | | | ZAM000071495 | | 6.65 | | | | | | | | | | | | 2014/05/02 | 2013/05/03 | |
| | | | | | | | ZAM000071495 | | 6.65 | | | | | | | | | | | | 2014/08/04 | 2013/08/05 | |
| | | | | | | | ZAM000071495 | | 6.95 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140207JU03XXXXPL70-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/08 | | 2014/02/07 | ZAM000071893 | 3000000 | 6.296 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071893 | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000071893 | | 6.296 | | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000071893 | | 6.3 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000071893 | | 5.779 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000071893 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000071893 | | 5.781 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000071893 | | 5.825 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000071893 | | 5.833 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000071893 | | 5.875 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120808ZJU03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/02/08 | | 2012/08/08 | ZAM000071794 | 125000000 | 5.821 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071794 | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAM000071794 | | 5.821 | | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000071794 | | 5.825 | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| Debentures | SRBDEB20120307ZTL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/03/07 | ZAM000071836 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120227ZTL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/02/27 | ZAM000071889 | 1679000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | ABBNO7120150208ZB.35 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/08 | | 2015/02/08 | ZAM000071778 | 164500000 | 8.35 | | SDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000071778 | | | | | | | | | | | | | | | 2015/02/08 | |
| Floating Rate Notes | RAAFRN20150208JU03XXXXPL875 | RAND MERCHANT BANK | Matured | 2012/02/08 | | 2015/02/08 | ZAM000071927 | 6000000 | 6.471 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071927 | | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | | ZAM000071927 | | 6.471 | | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000071927 | | 6.479 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000071927 | | 5.95 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000071927 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000071927 | | 5.959 | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | | ZAM000071927 | | 6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000071927 | | 6.058 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000071927 | | 6.01 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000071927 | | 6.55 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000071927 | | 6.65 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000071927 | | 6.65 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000071927 | | 6.95 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Debentures | SRBDEB20120404ZTL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/04/04 | ZAM000071902 | 16000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120307ZTL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/03/07 | ZAM000071810 | 100000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120307ZTL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/03/07 | ZAM000071828 | 100000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120607ZTL85000 | NEDBANK CAPITAL | Matured | 2012/02/08 | | 2012/06/07 | ZAM000071901 | 25000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120206ZTL1750000 | RAND MERCHANT BANK | Matured | 2012/02/08 | | 2012/08/06 | ZAM000071844 | 250000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120410 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/08 | | 2012/04/10 | ZAM000071729 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0B20120410 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/08 | | 2012/04/10 | ZAM000071737 | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140207ZML6100000 | RAND MERCHANT BANK | Matured | 2012/02/08 | | 2014/02/07 | ZAM000071745 | 0 | 6.61 | | SEMI | Based on issue date | 8 | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20130206I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/08 | | 2012/02/08 | ZAM000071216 | 5000000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120307ZTL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/08 | | 2012/03/07 | ZAM000071844 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120808ZTL90 | INVESTEC BANK LIMITED | Matured | 2012/02/08 | | 2012/08/08 | ZAM000071895 | 225000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170215ZJU03XXXXPL251.250 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2017/02/15 | ZAM000072180 | 2100000000 | 6.8

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AMA000072180 | | 7.375 | | | | | | | | | | | 2013/05/10 | 2017/02/10 | |
| | | | | | | AMA000072180 | | 7.75 | | | | | | | | | | | 2013/08/12 | 2014/08/12 | |
| | | | | | | AMA000072180 | | 7.585 | | | | | | | | | | | 2013/11/12 | 2015/11/12 | |
| | | | | | | AMA000072180 | | 7.585 | | | | | | | | | | | 2014/02/12 | 2015/02/12 | |
| | | | | | | AMA000072180 | | 8.104 | | | | | | | | | | | 2014/05/12 | 2016/05/12 | |
| | | | | | | AMA000072180 | | 8.4 | | | | | | | | | | | 2014/08/12 | 2016/08/12 | |
| | | | | | | AMA000072180 | | 8.606 | | | | | | | | | | | 2014/11/12 | 2016/11/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01602060JI03XXXXPLB96. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2015/02/06 | AMA000072222 | 1000000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072222 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | AMA000072222 | | 6.55 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | AMA000072222 | | | | | | | | | | | | | 2012/03/27 | 2014/11/06 | |
| | | | | | | AMA000072222 | | 6.020 | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | AMA000072222 | | | | | | | | | | | | | 2012/11/06 | 2013/11/06 | |
| | | | | | | AMA000072222 | | 6.031 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | AMA000072222 | | 6.075 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | AMA000072222 | | 6.095 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | AMA000072222 | | 6.095 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | AMA000072222 | | 6.650 | | | | | | | | | | | 2014/02/06 | 2015/08/06 | |
| | | | | | | AMA000072222 | | 6.725 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | AMA000072222 | | 6.925 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | AMA000072222 | | 7.025 | | | | | | | | | | | 2014/11/06 | 2015/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01402105JI03XXXXPL725 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2014/02/10 | AMA000072313 | 1000000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072313 | | | | | | | | | | | | | | 2012/05/10 | |
| | | | | | | AMA000072313 | | 6.325 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072313 | | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | AMA000072313 | | 5.8 | | | | | | | | | | | 2012/08/08 | 2013/08/08 | |
| | | | | | | AMA000072313 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | AMA000072313 | | 5.806 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | AMA000072313 | | 5.85 | | | | | | | | | | | 2013/05/08 | 2014/02/10 | |
| | | | | | | AMA000072313 | | 5.858 | | | | | | | | | | | 2013/08/08 | 2013/11/08 | |
| | | | | | | AMA000072313 | | 5.9 | | | | | | | | | | | 2013/11/08 | 2013/05/08 | |
| Negotiable Certificates Of Deposit | NBNNCD02012002ZT5.60000 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2012/05/22 | AMA000072024 | 800000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012002ZT5.60 | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2012/05/08 | AMA000072248 | 2000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012061JT5.65 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/06/11 | AMA000072271 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02013080SJ03XXXXPL P9.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/08/12 | AMA000072399 | 850000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-5.5-PRCT | | None | | Issuer Defined | | | Category2 | |
| | | | | | | AMA000072399 | | | | | | | | | | | | | | 2013/05/12 | |
| | | | | | | AMA000072399 | | 8.1 | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | AMA000072399 | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | AMA000072399 | | 5.575 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072399 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072399 | | 5.581 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | AMA000072399 | | 5.625 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014020TJ03XXXXPL P7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2014/02/10 | AMA000072115 | 500000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072115 | | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | AMA000072115 | | 8.3 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072115 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072115 | | 5.779 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072115 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072115 | | 5.781 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | AMA000072115 | | 5.825 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | AMA000072115 | | 5.833 | | | | | | | | | | | 2013/08/10 | 2013/08/12 | |
| | | | | | | AMA000072115 | | 5.875 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Floating Rate Notes | RANFRN02013020SJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2013/02/08 | AMA000072156 | 600000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072156 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | AMA000072156 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072156 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072156 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072156 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Floating Rate Notes | RANFRN02015020SJ03XXXXPL P0.875 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2015/02/06 | AMA000072198 | 1000000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072198 | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | AMA000072198 | | 6.475 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | AMA000072198 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | AMA000072198 | | 5.96 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | AMA000072198 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | AMA000072198 | | 5.994 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | AMA000072198 | | 6 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | AMA000072198 | | 6.006 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | AMA000072198 | | 6.011 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | AMA000072198 | | 6.55 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | AMA000072198 | | 6.65 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | AMA000072198 | | 6.85 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | AMA000072198 | | 6.95 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01306083JI03XXXXPL P0.500 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/08/12 | AMA000072206 | 360000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072206 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | AMA000072206 | | 6.1 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072206 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072206 | | 5.575 | | | | | | | | | | | 2012/08/06 | 2013/08/06 | |
| | | | | | | AMA000072206 | | | | | | | | | | | | | 2012/11/06 | 2013/11/06 | |
| | | | | | | AMA000072206 | | 5.581 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | AMA000072206 | | 5.625 | | | | | | | | | | | 2013/05/06 | 2013/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016029SJ03XXXXPL P1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2016/02/08 | AMA000072081 | 0 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072081 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | AMA000072081 | | 6.725 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072081 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072081 | | 6.2 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072081 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072081 | | 6.206 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | AMA000072081 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | AMA000072081 | | 6.258 | | | | | | | | | | | 2013/08/10 | 2013/08/12 | |
| | | | | | | AMA000072081 | | 6.35 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | AMA000072081 | | 6.5 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | AMA000072081 | | 6.958 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | AMA000072081 | | 7.115 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | AMA000072081 | | 7.217 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | AMA000072081 | | 7.225 | | | | | | | | | | | 2015/02/09 | 2015/05/09 | |
| | | | | | | AMA000072081 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | AMA000072081 | | 7.425 | | | | | | | | | | | 2015/08/10 | 2015/08/10 | |
| | | | | | | AMA000072081 | | 7.45 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01302083JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/02/08 | AMA000072131 | 900000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072131 | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | AMA000072131 | | 6.025 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072131 | | | | | | | | | | | | | 2012/05/08 | 2012/11/08 | |
| | | | | | | AMA000072131 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/05/08 | |
| | | | | | | AMA000072131 | | | | | | | | | | | | | 2012/11/08 | 2013/05/08 | |
| Notes | ABBNZT4201302083JI03XXXXPL P0.90 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/09 | 2013/02/08 | AMA000072073 | 174000000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072073 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | AMA000072073 | | 6.5 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072073 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072073 | | 5.975 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072073 | | | | | | | | | | | | | 2012/11/09 | 2013/05/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02013020SJ03XXXXPL B45. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | AMA000072149 | 2000000000 | 6.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072149 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | AMA000072149 | | 6.95 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072149 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072149 | | 5.525 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072149 | | | | | | | | | | | | | 2012/11/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01402075JI03XXXXPL B75. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2014/02/10 | AMA000072230 | 2000000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072230 | | | | | | | | | | | | | | 2013/11/10 | |
| | | | | | | AMA000072230 | | 8.35 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072230 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | AMA000072230 | | 5.825 | | | | | | | | | | | 2012/08/07 | 2013/08/07 | |
| | | | | | | AMA000072230 | | | | | | | | | | | | | 2012/11/07 | 2012/08/07 | |
| | | | | | | AMA000072230 | | 5.851 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | AMA000072230 | | 5.875 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | AMA000072230 | | 5.883 | | | | | | | | | | | 2013/08/07 | 2013/11/07 | |
| | | | | | | AMA000072230 | | 5.925 | | | | | | | | | | | 2013/11/07 | 2014/05/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01302083JI03XXXXPL B45. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | AMA000072214 | 750000000 | 6.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072214 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | AMA000072214 | | 6.95 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072214 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072214 | | 5.525 | | | | | | | | | | | 2012/08/08 | 2012/11/08 | |
| | | | | | | AMA000072214 | | | | | | | | | | | | | 2012/11/08 | 2012/08/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01302083JI03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/02/08 | AMA000072089 | 300000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072089 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | AMA000072089 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072089 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072089 | | 5.475 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072089 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD02012081ST5.825 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/08/10 | AMA000071984 | 1000000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012020ST5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/02/08 | AMA000072032 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060ST5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | AMA000072037 | 850000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060ST5.8000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | AMA000071950 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012050ST5.5000000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2012/05/08 | AMA000071950 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012081ST5.825 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/08/12 | AMA000071976 | 0 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016029SJ03XXXXPL P1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2016/02/08 | AMA000072107 | 1000000000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072107 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | AMA000072107 | | 6.725 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072107 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072107 | | 6.2 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072107 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072107 | | 6.206 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | AMA000072107 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | AMA000072107 | | 6.258 | | | | | | | | | | | 2013/08/10 | 2013/08/12 | |
| | | | | | | AMA000072107 | | 6.35 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | AMA000072107 | | 6.5 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | AMA000072107 | | 6.958 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | AMA000072107 | | 7.115 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | AMA000072107 | | 7.217 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | AMA000072107 | | 7.225 | | | | | | | | | | | 2015/02/09 | 2015/05/09 | |
| | | | | | | AMA000072107 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | AMA000072107 | | 7.425 | | | | | | | | | | | 2015/08/10 | 2015/08/10 | |
| | | | | | | AMA000072107 | | 7.45 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01402083JI03XXXXPL P0.400 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/02/08 | AMA000072297 | 340000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072297 | | | | | | | | | | | | | | 2012/05/08 | |
| | | | | | | AMA000072297 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072297 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | AMA000072297 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072297 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Floating Rate Notes | ABFFRN02013020SJ03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | AMA000072305 | 280000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072305 | | | | | | | | | | | | | | 2012/05/08 | |
| | | | | | | AMA000072305 | | 6 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | AMA000072305 | | | | | | | | | | | | | 2012/05/08 | 2013/02/08 | |
| | | | | | | AMA000072305 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072305 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Negotiable Certificates Of Deposit | RANNCD02013020ZT5.2000000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2013/02/08 | AMA000072263 | 20000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012060ZT5.2.7300 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2012/02/08 | AMA000071943 | 2000000000 | 5.2730 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012051ST5.5050000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2012/05/10 | AMA000072066 | 7000000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CABNCD02012020ST5.3.130 | CAPITEC BANK LIMITED | Matured | 2012-02/09 | 2012/02/09 | AMA000072008 | 500000000 | 5.31 | STMT | Based on issue date | 9 | | | | | | | | | | Category2 |
| Notes | ABBNZT4201402ST5.435 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/09 | 2015/02/09 | AMA000071992 | 150000000 | 8.435 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2014/08/09 | |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | AMA000071992 | | | | | | | | | | | | | | 2014/02/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02013020J41 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/09 | 2013/04/15 | AMA000071966 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD02012110ZT6.075 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/11/08 | AMA000072016 | 3800000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD02012060ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | AMA000072040 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012050BZT5.8 | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2012/05/08 | AMA000072164 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02014020TJ03XXXXPL P0.7 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2014/02/07 | AMA000072172 | 1300000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072172 | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | AMA000072172 | | 6.3 | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | AMA000072172 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | AMA000072172 | | 5.779 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | AMA000072172 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | AMA000072172 | | 5.781 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | AMA000072172 | | 5.825 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | AMA000072172 | | 5.833 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | AMA000072172 | | 5.875 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| Negotiable Certificates Of Deposit | RANNCD02012050ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2012/05/08 | AMA000072183 | 31000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012061ZT5.6750000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/06/11 | AMA000072321 | 407000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02013060SJ03XXXXPL P0.5 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2013/08/08 | AMA000072412 | 250000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072412 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | AMA000072412 | | 6.1 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072412 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072412 | | 5.575 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072412 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072412 | | 5.581 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | AMA000072412 | | 5.625 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD02012061ZT5.5050000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/06/11 | AMA000072420 | 6000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN02013020SJ03XXXXPL P0.80 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/10 | 2013/02/08 | AMA000072339 | 750000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072339 | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | AMA000072339 | | 6.4 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072339 | | | | | | | | | | | | | 2012/05/10 | 2013/02/08 | |
| | | | | | | AMA000072339 | | 5.875 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | AMA000072339 | | | | | | | | | | | | | 2012/11/10 | 2012/11/10 | |
| Floating Rate Notes | ABFFRN02013110BSJ03XXXXPL B750 | ABSA BANK LIMITED | Matured | 2012-02/10 | 2013/11/08 | AMA000072388 | 1000000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072388 | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | AMA000072388 | | 6.275 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072388 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | AMA000072388 | | 5.79 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | AMA000072388 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | AMA000072388 | | 5.796 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | AMA000072388 | | 5.8 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | AMA000072388 | | 5.808 | | | | | | | | | | | 2013/08/08 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01406113JI03XXXXPL B.825 | NEDBANK CAPITAL | Matured | 2012-02/10 | 2014/08/11 | AMA000072503 | 218000000 | 6.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072503 | | | | | | | | | | | | | | 2012/05/10 | |
| | | | | | | AMA000072503 | | 6.425 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072503 | | | | | | | | | | | | | 2012/05/10 | 2012/05/10 | |
| | | | | | | AMA000072503 | | 5.8 | | | | | | | | | | | 2012/08/10 | 2014/08/11 | |
| | | | | | | AMA000072503 | | | | | | | | | | | | | 2012/11/09 | 2012/08/10 | |
| | | | | | | AMA000072503 | | 5.996 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | AMA000072503 | | 5.95 | | | | | | | | | | | 2013/05/10 | 2014/02/10 | |
| | | | | | | AMA000072503 | | 5.958 | | | | | | | | | | | 2013/08/10 | 2013/11/10 | |
| | | | | | | AMA000072503 | | 6 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | AMA000072503 | | 6.5 | | | | | | | | | | | 2014/02/10 | 2014/11/09 | |
| | | | | | | AMA000072503 | | 6.558 | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| | | | | | | AMA000072503 | | 6.625 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Floating Rate Notes | ABFFRN02013020SJ03XXXXPL P0.4250 | ABSA BANK LIMITED | Matured | 2012-02/10 | 2013/02/08 | AMA000072495 | 1500000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 | |
| | | | | | | AMA000072495 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | AMA000072495 | | 6.025 | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | AMA000072495 | | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | AMA000072495 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/02/08 | |
| | | | | | | AMA000072495 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Negotiable Certificates Of Deposit | RANNCD02012050ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/05/08 | AMA000072262 | 60000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02013060SJ03XXXXPL P0.41 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2013/08/08 | AMA000072479 | 1000000000 | 6.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Iss

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2014021427E,97 | ABSA BANK LIMITED | Matured | 2012-02/15 | | 2014/02/14 | ZAM000073958 | 177000000 | 6,97 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013021312U03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/15 | | 2011/02/14 | ZAM000073966 | 150000000 | 8,55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073966 | | | | | | | | | | | | | | | | | | | | 2017/02/13 |
| | | | | | | | ZAM000073966 | | 6,85 | | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000073966 | | | | | | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | ZAM000073966 | | 6,320 | | | | | | | | | | | | | | | 2012/05/10 | 2012/05/10 | | |
| | | | | | | | ZAM000073966 | | | | | | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000073966 | | | | | | | | | | | | | | | | | 2012/11/10 | 2012/11/10 | | |
| | | | | | | | ZAM000073966 | | 6,333 | | | | | | | | | | | | | | | 2013/02/10 | 2013/02/10 | | |
| | | | | | | | ZAM000073966 | | 6,31 | | | | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| | | | | | | | ZAM000073966 | | 6,46 | | | | | | | | | | | | | | | 2013/08/10 | 2013/08/10 | | |
| | | | | | | | ZAM000073966 | | 6,383 | | | | | | | | | | | | | | | 2013/11/10 | 2013/11/10 | | |
| | | | | | | | ZAM000073966 | | 6,505 | | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAM000073966 | | 7,08 | | | | | | | | | | | | | | | 2014/05/10 | 2014/05/10 | | |
| | | | | | | | ZAM000073966 | | 7,325 | | | | | | | | | | | | | | | 2014/08/10 | 2014/08/10 | | |
| | | | | | | | ZAM000073966 | | 7,343 | | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000073966 | | 7,575 | | | | | | | | | | | | | | | 2015/02/10 | 2015/02/10 | | |
| | | | | | | | ZAM000073966 | | 7,575 | | | | | | | | | | | | | | | 2015/05/10 | 2015/05/10 | | |
| | | | | | | | ZAM000073966 | | 7,52 | | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | ZAM000073966 | | 7,55 | | | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM000073966 | | 8,033 | | | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | ZAM000073966 | | 8,55 | | | | | | | | | | | | | | | 2016/06/16 | 2016/06/16 | | |
| | | | | | | | ZAM000073966 | | 8,6 | | | | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | | ZAM000073966 | | 8,61 | | | | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | | |
| Treasury Bills | NATTBXK2013032131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-02/15 | | 2013/02/20 | ZAM000073446 | 592545000 | 0 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013081027E,43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/15 | | 2013/08/15 | ZAM000073987 | 100000000 | 6,43 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013021427E,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/15 | | 2013/02/14 | ZAM000073925 | 150000000 | 6,175 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013041127E,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/15 | | 2013/04/11 | ZAM000073917 | 100000000 | 5,4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013021427E,25 | INVESTEC BANK LIMITED | Matured | 2012-02/15 | | 2013/02/14 | ZAM000073927 | 50000000 | 5,25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014021725J03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-02/16 | | 2014/02/17 | ZAM000073147 | 3000000 | 6,325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073147 | | | | | | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | ZAM000073147 | | 6,325 | | | | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | ZAM000073147 | | | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | ZAM000073147 | | 5,8 | | | | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | ZAM000073147 | | 5,8 | | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000073147 | | 5,805 | | | | | | | | | | | | | | | 2013/02/17 | 2013/02/17 | | |
| | | | | | | | ZAM000073147 | | 5,85 | | | | | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | ZAM000073147 | | 5,858 | | | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000073147 | | 5,91 | | | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012003027L,82500 | NEDBANK CAPITAL | Matured | 2012-02/16 | | 2012/08/22 | ZAM000073048 | 100000000 | 5,825 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012021427E,225 | ABSA BANK LIMITED | Matured | 2012-02/16 | | 2012/02/16 | ZAM000073097 | 150000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2012021325J03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012-02/16 | | 2013/02/15 | ZAM000073085 | 200000000 | 6,025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073085 | | | | | | | | | | | | | | | | | | 2012/05/15 | | |
| | | | | | | | ZAM000073085 | | 6,025 | | | | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | ZAM000073085 | | | | | | | | | | | | | | | | | 2012/05/15 | 2013/02/15 | | |
| | | | | | | | ZAM000073085 | | 5,5 | | | | | | | | | | | | | | | 2012/08/15 | 2012/11/15 | | |
| | | | | | | | ZAM000073085 | | | | | | | | | | | | | | | | | 2012/11/15 | 2012/08/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012081027E,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/16 | | 2012/08/14 | ZAM000073091 | 1000000 | 5,8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012121127E,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/16 | | 2012/12/14 | ZAM000073113 | 9000000 | 5,525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012081027E,80 | ABSA BANK LIMITED | Matured | 2012-02/16 | | 2012/08/16 | ZAM000073071 | 230000000 | 5,8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012081027E,6500000 | RAND MERCHANT BANK | Matured | 2012-02/16 | | 2012/08/16 | ZAM000073055 | 100000000 | 5,65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012081611 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/16 | | 2012/08/16 | ZAM000073030 | 100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012021511 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/16 | | 2012/02/15 | ZAM000073002 | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012101111 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/16 | | 2012/10/11 | ZAM000073022 | 121000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020140214J8,635 | ABSA BANK LIMITED | Matured | 2012-02/16 | | 2014/02/14 | ZAM000073113 | 1777000000 | 6,635 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | | | 2013/02/18 | | |
| Negotiable Certificates Of Deposit | RANNCD2012061275,6500000 | RAND MERCHANT BANK | Matured | 2012-02/16 | | 2012/06/14 | ZAM000073014 | 30000000 | 5,65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021325,5000000 | RAND MERCHANT BANK | Matured | 2012-02/16 | | 2012/02/13 | ZAM000073001 | 100000000 | 5,525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012121427E,25000 | NEDBANK CAPITAL | Matured | 2012-02/17 | | 2012/12/14 | ZAM000073204 | 310000000 | 5,25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013081635J03XXXXPL852 | INVESTEC BANK LIMITED | Matured | 2012-02/17 | | 2013/08/16 | ZAM000073279 | 0 | 6,13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAM000073279 | | 6,13 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | ZAM000073279 | | 5,595 | | | | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | | 2012/11/16 | 2012/05/17 | | |
| | | | | | | | ZAM000073279 | | 5,602 | | | | | | | | | | | | | | | 2013/02/18 | 2012/08/17 | | |
| | | | | | | | ZAM000073279 | | 5,645 | | | | | | | | | | | | | | | 2013/05/17 | 2013/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013021313J03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/17 | | 2013/02/14 | ZAM000073295 | 1000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073295 | | | | | | | | | | | | | | | | | | 2013/02/13 | | |
| | | | | | | | ZAM000073295 | | 6 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073295 | | | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | ZAM000073295 | | 5,475 | | | | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | ZAM000073295 | | 5,475 | | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Floating Rate Notes | RAMFRN2013021725J03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012-02/17 | | 2013/02/18 | ZAM000073287 | 171000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000073287 | | 6 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | | 2012/05/18 | 2012/05/18 | | |
| | | | | | | | ZAM000073287 | | 5,475 | | | | | | | | | | | | | | | 2012/08/18 | 2012/08/18 | | |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Floating Rate Notes | RAMFRN2014021425J03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012-02/17 | | 2014/02/17 | ZAM000073303 | 12000000 | 6,325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | ZAM000073303 | | 6,325 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | ZAM000073303 | | 5,8 | | | | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | ZAM000073303 | | 5,906 | | | | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM000073303 | | 5,85 | | | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000073303 | | 5,858 | | | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAM000073303 | | 5,91 | | | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| Floating Rate Notes | ABPFRN2013021825J03XXXXPL840, | ABSA BANK LIMITED | Matured | 2012-02/17 | | 2013/02/18 | ZAM000073170 | 6000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073170 | | | | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000073170 | | 6 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073170 | | | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | ZAM000073170 | | 5,475 | | | | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | ZAM000073170 | | 5,475 | | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012081227L80 | ABSA BANK LIMITED | Matured | 2012-02/17 | | 2012/08/17 | ZAM000073188 | 1000000 | 5,8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012021827E,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/17 | | 2012/02/16 | ZAM000073020 | 200000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012081027E,6500000 | RAND MERCHANT BANK | Matured | 2012-02/17 | | 2012/08/16 | ZAM000073182 | 100000000 | 5,65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012021427E,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/17 | | 2012/02/16 | ZAM000073154 | 200000000 | 5,675 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD2013021827L,250000 | NEDBANK CAPITAL | Matured | 2012-02/17 | | 2013/02/18 | ZAM000073329 | 1000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073329 | | | | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000073329 | | 6 | | | | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073329 | | | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | ZAM000073329 | | 5,475 | | | | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | ZAM000073329 | | 5,475 | | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013021427E,225 | NEDBANK CAPITAL | Matured | 2012-02/17 | | 2013/02/14 | ZAM000073312 | 300000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012021611 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/17 | | 2012/02/16 | ZAM000073010 | 100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCP2012021611 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-02/17 | | 2012/02/16 | ZAM000073011 | 500000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013031027E,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/17 | | 2013/03/15 | ZAM000073238 | 1000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013021925J03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/20 | | 2013/02/19 | ZAM000073460 | 5000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073460 | | | | | | | | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | | ZAM000073460 | | 6 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073460 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073460 | | 5,475 | | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000073460 | | 5,475 | | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Floating Rate Notes | RAMFRN2014021925J03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012-02/20 | | 2014/02/20 | ZAM000073426 | 4000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073426 | | | | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000073426 | | 6 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073426 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073426 | | 5,475 | | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000073426 | | 5,475 | | | | | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014080327J03XXXXPL82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/20 | | 2014/08/20 | ZAM000073501 | 60000000 | 6,42 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.82-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073501 | | | | | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM000073501 | | 6,42 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073501 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073501 | | 5,895 | | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000073501 | | 5,895 | | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | ZAM000073501 | | 5,903 | | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000073501 | | 5,946 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000073501 | | 5,950 | | | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000073501 | | 6,012 | | | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000073501 | | 6,495 | | | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000073501 | | 6,62 | | | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013021925J03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/20 | | 2013/02/19 | ZAM000073451 | 150000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073451 | | | | | | | | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | | ZAM000073451 | | 6 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073451 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073451 | | 5,475 | | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000073451 | | 5,475 | | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Floating Rate Notes | RAMFRN2014021925J03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-02/20 | | 2014/02/20 | ZAM000073360 | 420000000 | 6,25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073360 | | | | | | | | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | ZAM000073360 | | 6,25 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073360 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073360 | | 5,926 | | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000073360 | | 5,925 | | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | ZAM000073360 | | 5,932 | | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000073360 | | 5,879 | | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000073360 | | 5,882 | | | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000073360 | | 5,942 | | | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Negotiable Certificates Of Deposit | CBBNCD2013020227E,645 | CAPITEC BANK LIMITED | Matured | 2012-02/20 | | 2013/02/20 | ZAM000073337 | 3000000 | 6,645 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021227L3,500000 | RAND MERCHANT BANK | Matured | 2012-02/20 | | 2012/02/21 | ZAM000073485 | | 3,525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012121027E,0000 | NEDBANK CAPITAL | Matured | 2012-02/20 | | 2012/12/20 | ZAM000073412 | 100000000 | 5,05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012121027E,225 | ABSA BANK LIMITED | Matured | 2012-02/20 | | 2012/12/20 | ZAM000073420 | 200000000 | 5,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2013021925J03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012-02/20 | | 2013/02/20 | ZAM000073352 | 200000000 | 6,025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073352 | | | | | | | | | | | | | | | | | | 2012/05/20 | | |
| | | | | | | | ZAM000073352 | | 6,025 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073352 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073352 | | 5,5 | | | | | | | | | | | | | | | 2012/08/20 | 2013/02/20 | | |
| | | | | | | | ZAM000073352 | | 5,5 | | | | | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013021925J03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012-02/20 | | 2013/02/18 | ZAM000073444 | 150000000 | 6,075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073444 | | | | | | | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAM000073444 | | 6,075 | | | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073444 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073444 | | 5,55 | | | | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | | ZAM000073444 | | 5,575 | | | | | | | | | | | | | | | 2012/11/21 | 2013/02/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012042027L,75000 | NEDBANK CAPITAL | Matured | 2012-02/20 | | 2012/06/20 | ZAM000073402 | 289000000 | 5,725 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020227L,0000000 | RAND MERCHANT BANK | Matured | 2012-02/20 | | 2012/02/20 | ZAM000073384 | 60000000 | 6,2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012111927E,0000 | NEDBANK CAPITAL | Matured | 2012-02/20 | | 2012/11/16 | ZAM000073438 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012021227L8 | INVESTEC BANK LIMITED | Matured | 2012-02/20 | | 2012/02/21 | ZAM000073469 | 0 | 5,8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012021027E,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/21 | | 2012/02/20 | ZAM000073543 | 300000000 | 6,025 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2013021025J03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012-02/21 | | 2013/02/21 | ZAM000073582 | 1100000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073582 | | | | | | | | | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | ZAM000073582 | | 6 | | | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073582 | | | | | | | | | | | | | | | | | 2012/05/21 | 2013/02/21 | | |
| | | | | | | | ZAM000073582 | | 5,475 | | | | | | | | | | | | | | | 2012/08/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073582 | | 5,475 | | | | | | | | | | | | | | | 2012/11/21 | 2012/08/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012081027E,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/21 | | 2012/08/21 | ZAM000073590 | 4000000 | 5,8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013020225J03XXXXPL41 | RAND MERCHANT BANK | Matured | 2012-02/21 | | 2013/02/21 | ZAM000073535 | 1500000000 | 6,01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073535 | | | | | | | | | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | ZAM000073535 | | 6,01 | | | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073535 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073535 | | 5,495 | | | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | ZAM000073535 | | 5,491 | | | | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012120227E,0000000 | NEDBANK CAPITAL | Matured | 2012-02/21 | | 2012/11/21 | ZAM000073574 | 148000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020227E,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/21 | | 2012/02/21 | ZAM000073576 | 400000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020227E,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/21 | | 2012/02/21 | ZAM000073584 | 1200000000 | 6,225 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013061327J03XXXXPL550 | NEDBANK CAPITAL | Matured | 2012-02/21 | | 2013/06/21 | ZAM000073568 | 1750000000 | 6,15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000073568 | | | | | | | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAM000073568 | | 6,15 | | | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073568 | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | ZAM000073568 | | 5,625 | | | | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | | ZAM000073568 | | 5,631 | | | | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | | |
| | | | | | | | ZAM000073568 | | 5,675 | | | | | | | | | | | | | | | 2013/05/21 | 2013/08/21 | | |
| Debentures | SRBDEB2013032227L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/22 | | 2013/03/22 | ZAM000073725 | 318000000 | 5,49 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012121027E,0000000 | RAND MERCHANT BANK | Matured | 2012-02/22 | | 2012/12/21 | ZAM000073677 | 100000000 | 5,05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013032227L,550 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/22 | | 2013/03/22 | ZAM000073675 | 1000000000 | 5,55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013032227L,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/22 | | 2013/03/22 | ZAM000073709 | 630000000 | 5,495 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000074194 | 6.7 | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | | | ZAM000074194 | 7.006 | | | | | | | | | | | | | 2014/06/25 | 2014/06/25 | |
| | | | | | | | | | ZAM000074194 | 6.983 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502233UJ0XXXXPL90.900 | NEDBANK CAPITAL | Matured | 2012-02/24 | | 2015/02/24 | ZAM000074210 | 240000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074210 | | 6 | | | | | | | | | | | | | | 2013/08/23 | | |
| | | | | | | | ZAM000074210 | | 6.6 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074210 | | 6 | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | ZAM000074210 | 5.973 | | | | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| | | | | | | | ZAM000074210 | 6.006 | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | ZAM000074210 | 5.963 | | | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | ZAM000074210 | 6.016 | | | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | ZAM000074210 | 6.033 | | | | | | | | | | | | | | | 2013/08/22 | 2013/08/22 | |
| | | | | | | | ZAM000074210 | 6.090 | | | | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM000074210 | 6.576 | | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | ZAM000074210 | 6.7 | | | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | ZAM000074210 | 7.006 | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAM000074210 | 6.983 | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Floating Rate Notes | RAMFRN2014022013J02XXXPL70.725 | RAND MERCHANT BANK | Matured | 2012-02/24 | | 2014/02/21 | ZAM000074178 | 1000000000 | 6.325 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074178 | | | | | | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | ZAM000074178 | | 6.325 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074178 | | 5 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | ZAM000074178 | | 5.6 | | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | |
| | | | | | | | ZAM000074178 | | 5.806 | | | | | | | | | | | | | | 2012/07/21 | 2012/07/21 | |
| | | | | | | | ZAM000074178 | | 5.806 | | | | | | | | | | | | | | 2012/10/21 | 2012/10/21 | |
| | | | | | | | ZAM000074178 | | 5.85 | | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | ZAM000074178 | | 5.856 | | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000074178 | | 5.911 | | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302222JJ0XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074209 | 195000000 | 4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074209 | | | | | | | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | ZAM000074209 | | 6.1 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074209 | | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | ZAM000074209 | 5.573 | | | | | | | | | | | | | | | 2012/08/24 | 2013/02/22 | |
| | | | | | | | ZAM000074209 | 5.625 | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402213JJ0XXXXPL880. | INVESTEC BANK LIMITED | Matured | 2012-02/24 | | 2014/02/21 | ZAM000074251 | 180000000 | 6.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074251 | | | | | | | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | ZAM000074251 | | 6.4 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074251 | | | | | | | | | | | | | | | | 2012/05/21 | 2013/08/21 | |
| | | | | | | | ZAM000074251 | 5.879 | | | | | | | | | | | | | | | 2012/06/21 | 2013/11/21 | |
| | | | | | | | ZAM000074251 | 5.881 | | | | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | ZAM000074251 | 5.893 | | | | | | | | | | | | | | | 2013/02/21 | 2014/02/21 | |
| | | | | | | | ZAM000074251 | 5.923 | | | | | | | | | | | | | | | 2013/05/21 | 2013/11/21 | |
| | | | | | | | ZAM000074251 | 5.952 | | | | | | | | | | | | | | | 2013/08/21 | 2014/05/21 | |
| | | | | | | | ZAM000074251 | 5.950 | | | | | | | | | | | | | | | 2013/11/21 | 2013/08/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201302022TS.2250000 | RAND MERCHANT BANK | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074139 | 0 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302022TS.2250000 | RAND MERCHANT BANK | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074139 | 0 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX0201302022TS.6 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074008 | 250000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302027TS.300 | INVESTEC BANK LIMITED | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074009 | 1500000000 | 6.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014022123J0XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012-02/24 | | 2014/02/21 | ZAM000074319 | 180000000 | 6.325 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074319 | | | | | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAM000074319 | | 6.325 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074319 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | ZAM000074319 | | 5.8 | | | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | |
| | | | | | | | ZAM000074319 | | 5.806 | | | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | ZAM000074319 | | 5.848 | | | | | | | | | | | | | | 2013/02/21 | 2014/02/21 | |
| | | | | | | | ZAM000074319 | | 5.85 | | | | | | | | | | | | | | 2013/05/21 | 2013/11/21 | |
| | | | | | | | ZAM000074319 | | 5.858 | | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000074319 | | 5.911 | | | | | | | | | | | | | | 2013/11/21 | 2014/11/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201208127TS.90000 | NEDBANK CAPITAL | Matured | 2012-02/24 | | 2012/08/21 | ZAM000074285 | 7000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302022TS.2250000 | RAND MERCHANT BANK | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074293 | 450000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302222JJ0XXXXPL40.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074202 | 550000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074202 | | | | | | | | | | | | | | | | 2013/02/22 | | |
| | | | | | | | ZAM000074202 | | 6 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074202 | | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | ZAM000074202 | 5.479 | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | ZAM000074202 | 5.525 | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302222JJ0XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074244 | 2000000 | 6.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074244 | | | | | | | | | | | | | | | | 2012/05/22 | | |
| | | | | | | | ZAM000074244 | | 6.05 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000074244 | | | | | | | | | | | | | | | | 2012/05/22 | 2013/02/22 | |
| | | | | | | | ZAM000074244 | 5.525 | | | | | | | | | | | | | | | 2012/08/22 | 2012/08/22 | |
| | | | | | | | ZAM000074244 | 5.544 | | | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/08/24 | ZAM000074301 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/08/24 | ZAM000074302 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201203051 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-02/24 | | 2012/03/24 | ZAM000074137 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/08/24 | ZAM000074053 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/08/24 | ZAM000074057 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201202241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/02/24 | ZAM000074133 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201202241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/24 | | 2012/02/24 | ZAM000074141 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201302022TS.6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074203 | 6.225 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302022TS.25 | INVESTEC BANK LIMITED | Matured | 2012-02/24 | | 2013/02/22 | ZAM000074205 | 5000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201206127TS.50000 | NEDBANK CAPITAL | Matured | 2012-02/27 | | 2012/06/21 | ZAM000074327 | 1000000000 | 5.56 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202827TS.5250000 | RAND MERCHANT BANK | Matured | 2012-02/27 | | 2012/05/28 | ZAM000074308 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211126TS.025 | ABSA BANK LIMITED | Matured | 2012-02/27 | | 2012/11/26 | ZAM000074335 | 4000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211126TS.050000 | NEDBANK CAPITAL | Matured | 2012-02/27 | | 2012/11/26 | ZAM000074343 | 80000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302027TS.6 | ABSA BANK LIMITED | Matured | 2012-02/27 | | 2013/02/27 | ZAM000074384 | 3000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302027TS.6 | INVESTEC BANK LIMITED | Matured | 2012-02/27 | | 2012/08/27 | ZAM000074394 | 300000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027TS.2500000 | RAND MERCHANT BANK | Matured | 2012-02/27 | | 2013/02/27 | ZAM000074400 | 4000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201203051 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-02/27 | | 2012/06/27 | ZAM000074350 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201302027TS.35 | INVESTEC BANK LIMITED | Matured | 2012-02/27 | | 2013/02/26 | ZAM000074350 | 2630000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201302027TS.275 | NEDBANK CAPITAL | Matured | 2012-02/27 | | 2013/02/26 | ZAM000074418 | 830000000 | 6.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202028TS.525 | ABSA BANK LIMITED | Matured | 2012-02/28 | | 2012/05/28 | ZAM000074434 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202028TS.475 | ABSA BANK LIMITED | Matured | 2012-02/28 | | 2012/08/28 | ZAM000074442 | 2000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201202028TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/28 | | 2012/08/28 | ZAM000074483 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202028TS.250000 | RAND MERCHANT BANK | Matured | 2012-02/28 | | 2013/02/27 | ZAM000074491 | 4000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211126TS.525 | ABSA BANK LIMITED | Matured | 2012-02/28 | | 2012/11/26 | ZAM000074442 | 3000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302027TS.25 | INVESTEC BANK LIMITED | Matured | 2012-02/28 | | 2013/02/27 | ZAM000074475 | 2000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201306303JJ0XXXXPL525. | NEDBANK CAPITAL | Matured | 2012-02/28 | | 2013/06/28 | ZAM000074487 | 1300000000 | 6.125 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074487 | | | | | | | | | | | | | | | | 2013/05/28 | | |
| | | | | | | | ZAM000074487 | | 6.125 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | ZAM000074487 | | | | | | | | | | | | | | | | 2012/05/28 | 2012/08/28 | |
| | | | | | | | ZAM000074487 | | 5.6 | | | | | | | | | | | | | | 2012/08/28 | 2012/03/28 | |
| | | | | | | | ZAM000074487 | | 5.55 | | | | | | | | | | | | | | 2012/11/26 | 2012/08/28 | |
| | | | | | | | ZAM000074487 | | 5.606 | | | | | | | | | | | | | | 2012/02/28 | 2012/11/26 | |
| | | | | | | | ZAM000074487 | | 5.625 | | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208281 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/28 | | 2012/08/28 | ZAM000074493 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302028TS.25 | ABSA BANK LIMITED | Matured | 2012-02/28 | | 2013/02/28 | ZAM000074509 | 0 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013022BJJ0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012-02/29 | | 2013/02/28 | ZAM000074632 | 360000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074632 | | | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | ZAM000074632 | | 6 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | ZAM000074632 | | | | | | | | | | | | | | | | 2012/05/28 | 2012/05/28 | |
| | | | | | | | ZAM000074632 | 5.479 | | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | ZAM000074632 | 5.525 | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Floating Rate Notes | ABFFRN2013022BJJ0XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012-02/29 | | 2013/02/28 | ZAM000074590 | 570000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074590 | | | | | | | | | | | | | | | | 2012/05/28 | | |
| | | | | | | | ZAM000074590 | | 6 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | ZAM000074590 | | | | | | | | | | | | | | | | 2012/05/28 | 2012/08/28 | |
| | | | | | | | ZAM000074590 | 5.479 | | | | | | | | | | | | | | | 2012/08/28 | 2012/11/26 | |
| | | | | | | | ZAM000074590 | 5.525 | | | | | | | | | | | | | | | 2012/11/26 | 2013/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302222JJ0XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/29 | | 2013/02/28 | ZAM000074640 | 350000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074640 | | | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | ZAM000074640 | | 6 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | ZAM000074640 | | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | ZAM000074640 | 5.479 | | | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | ZAM000074640 | 5.525 | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201302283JJ0XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012-02/29 | | 2013/02/28 | ZAM000074657 | 350000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074657 | | | | | | | | | | | | | | | | 2012/05/28 | | |
| | | | | | | | ZAM000074657 | | 6.025 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | ZAM000074657 | | | | | | | | | | | | | | | | 2012/05/28 | 2013/02/28 | |
| | | | | | | | ZAM000074657 | | 5.6 | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | ZAM000074657 | | 5.55 | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302028TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/29 | | 2013/02/28 | ZAM000074533 | 33000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211126TS.025 | ABSA BANK LIMITED | Matured | 2012-02/29 | | 2012/11/26 | ZAM000074517 | 20000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201205287TS.60 | INVESTEC BANK LIMITED | Matured | 2012-02/29 | | 2012/08/29 | ZAM000074624 | 400000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201204252TS.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/29 | | 2012/04/25 | ZAM000074574 | 15000000 | 6.25 | | 12mth | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201202029TS.5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/29 | | 2012/08/29 | ZAM000074582 | 1000000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202029TS.5500000 | RAND MERCHANT BANK | Matured | 2012-02/29 | | 2012/08/29 | ZAM000074665 | 2000000000 | 5.499 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201203287TS.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/29 | | 2012/03/28 | ZAM000074541 | 4700000000 | 5.5 | | 12mth | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201203287TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/29 | | 2012/03/28 | ZAM000074558 | 5000000000 | 5.499 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202827TS.7500000 | RAND MERCHANT BANK | Matured | 2012-02/29 | | 2012/06/28 | ZAM000074608 | 0 | 5.705 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBN0201202011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-02/29 | | 2012/02/29 | ZAM000074145 | 3990000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201202827TS.6750000 | RAND MERCHANT BANK | Matured | 2012-02/29 | | 2012/06/28 | ZAM000074525 | 3000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201203287TS.50 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02/29 | | 2012/03/28 | ZAM000074550 | 2000000000 | 5.5 | | 12mth | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201127TS.7250000 | RAND MERCHANT BANK | Matured | 2012-02/29 | | 2012/11/26 | ZAM000074616 | 2240000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303012TS.225 | ABSA BANK LIMITED | Matured | 2012-03/01 | | 2013/03/01 | ZAM000074715 | 8000000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303012TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/01 | | 2013/03/01 | ZAM000074699 | 100000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303012TS.35 | INVESTEC BANK LIMITED | Matured | 2012-03/01 | | 2013/03/01 | ZAM000074723 | 1570000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/01 | | 2012/03/01 | ZAM000074133 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/01 | | 2012/03/01 | ZAM000074681 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201303012TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/01 | | 2013/03/01 | ZAM000074707 | 8000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303012TS.2500000 | RAND MERCHANT BANK | Matured | 2012-03/02 | | 2013/03/01 | ZAM000074830 | 6000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201303012TS.350000 | NEDBANK CAPITAL | Matured | 2012-03/02 | | 2013/03/01 | ZAM000074802 | 200000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBRN7201303012JJ0XXXXPL80.825 | AFRICAN BANK LTD (OLD) | Matured | 2012-03/02 | | 2013/03/02 | ZAM000074848 | 1500000000 | 6.425 | | IDF | None | | | ZAR-JIBAR6 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000074848 | | | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAM000074848 | | 6.425 | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | ZAM000074848 | | | | | | | | | | | | | | | | 2012/06/04 | 2012/09/04 | |
| | | | | | | | ZAM000074848 | 5.9 | | | | | | | | | | | | | | | 2012/09/03 | 2013/03/01 | |
| | | | | | | | ZAM000074848 | 5.95 | | | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201303012TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/02 | | 2012/06/12 | ZAM000074889 | 5000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303012TS.35 | INVESTEC BANK LIMITED | Matured | 2012-03/02 | | 2013/03/01 | ZAM000074883 | 1000000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201211126TS.05000 | NEDBANK CAPITAL | Matured | 2012-03/02 | | 2012/11/26 | ZAM000074871 | 80000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/02 | ZAM000074142 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN2013030JJ0XXXXPL90.42 | RAND MERCHANT BANK | Matured | 2012-03/02 | | 2013/03/01 | ZAM000074749 | 2000000000 | 5.905 | | IDF | None | 2 | | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | 2012/04/03 | | | | Category2 |
| | | | | | | | ZAM000074749 | | 5.905 | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | ZAM000074749 | | 5.918 | | | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000074749 | | 5.95 | | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | ZAM000074749 | | 5.9 | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000074749 | | 5.364 | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAM000074749 | | 5.358 | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAM000074749 | | 5.364 | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAM000074749 | | 5.37 | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | ZAM000074749 | | 5.435 | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000074749 | | 5.401 | | | | | | | | | | | | | | 2013/02/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208291 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/08/29 | ZAM000074300 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208291 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/01 | ZAM000074772 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/02 | ZAM000074784 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/01 | ZAM000074798 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/02 | ZAM000074790 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/02 | | 2012/03/02 | ZAM000074806 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201203027TS.825 | NEDBANK CAPITAL | Matured | 2012-03/02 | | 2012/09/03 | ZAM000074887 | 4000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201201287TS.80 | INVESTEC BANK LIMITED | Matured | 2012-03/05 | | 2012/09/05 | ZAM000075043 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201303057TS.25 | ABSA BANK LIMITED | Matured | 2012-03/05 | | 2013/03/05 | ZAM000075068 | 62000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303057TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/05 | | 2013/03/05 | ZAM000075096 | 6000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303057TS.850000 | RAND MERCHANT BANK | Matured | 2012-03/05 | | 2012/09/03 | ZAM000075134 | 1000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014030JJ0XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012-03/05 | | 2014/03/05 | ZAM000075001 | 3000000000 | 6.325 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000075001 | | | | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000075001 | | 6.325 | | | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000075001

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD0201303047ILJ0 | INVESTEC BANK LIMITED | Matured | 2012-03/06 | | 2013/03/06 | ZAM000075149 | 40000000 | 6.32S | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201403083UJ0XXXPLPG,725 | ABSA BANK LIMITED | Matured | 2012-03/06 | | 2014/03/06 | ZAM000075274 | 110000000 | 6.32S | QUITE | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Quarterly Payment Cycle | 2012/06/06 | | | | | | Category3 |
| | | | | | | | ZAM000075274 | | 6.32S | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.89S | | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.89 | | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.89 | | | | | | | | | | | | 2013/03/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.89 | | | | | | | | | | | | 2013/06/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.858 | | | | | | | | | | | | 2013/09/06 | | | | |
| | | | | | | | ZAM000075274 | | 5.94S | | | | | | | | | | | | 2013/12/06 | | | | |
| Negotiable Certificates Of Deposit | ABNNCD0201210907TL | ABSA BANK LIMITED | Matured | 2012-03/06 | | 2013/12/06 | ZAM000075123 | 180000000 | 6.02S | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESPCP0201203061 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/06 | | 2012/12/06 | ZAM000075191 | 100000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207227L7 | NEDBANK CAPITAL | Matured | 2012-03/06 | | 2012/07/06 | ZAM000075191 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206067TL3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/06 | | 2012/06/06 | ZAM000075324 | 50000000 | 5.52S | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503063UJ0XXXXPLP0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2015/06/06 | ZAM000075340 | 250000000 | 6.52S | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | 2015/03/06 | | Category3 |
| | | | | | | | ZAM000075340 | | 6.52S | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075340 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | |
| | | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | |
| | | | | | | | ZAM000075340 | | 6.058 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | | ZAM000075340 | | 6.06 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | | ZAM000075340 | | 6.45 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | |
| | | | | | | | ZAM000075340 | | 6.725 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | | ZAM000075340 | | 7.056 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000075340 | | 7.006 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| Negotiable Certificates Of Deposit | IBBNCD0201300707L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075423 | 3600000 | 4.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203042YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/12/07 | ZAM000075423 | 3140000000 | 5.45S | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210727TL US | NEDBANK CAPITAL | Matured | 2012-03/07 | | 2012/12/07 | ZAM000075589 | 500000000 | 6.13S | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303073UJ0XXXXPLP0,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075423 | 250000000 | 6.08S | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075423 | | 6.08S | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075423 | | 5.42S | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD0201300727ILZ0 | ABSA BANK LIMITED | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075448 | 95000000 | 4.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203071YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/12/07 | ZAM000075448 | 1400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203021YS0 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/06/07 | ZAM000075502 | 18000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201300712UJ0XXXXPLB20, | INVESTEC BANK LIMITED | Matured | 2012-03/07 | | 2012/09/07 | ZAM000075514 | 100000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | | None | Issuer Defined | | | | | 2012/06/07 | | Category3 |
| | | | | | | | ZAM000075514 | | 5.6 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075514 | | 5.58 | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703073UJ0XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2017/03/07 | ZAM000075587 | 250000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | None | Issuer Defined | | | | | 2017/03/07 | | Category3 |
| | | | | | | | ZAM000075587 | | 6.82S | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075587 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075587 | | 6.3S | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075587 | | 6.35 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075587 | | 6.35 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | |
| | | | | | | | ZAM000075587 | | 6.35 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | |
| | | | | | | | ZAM000075587 | | 6.358 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | | ZAM000075587 | | 6.443 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | | ZAM000075587 | | 6.95 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | |
| | | | | | | | ZAM000075587 | | 7.05 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | | ZAM000075587 | | 7.206 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000075587 | | 7.306 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| | | | | | | | ZAM000075587 | | 7.333 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | | |
| | | | | | | | ZAM000075587 | | 7.356 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | | |
| | | | | | | | ZAM000075587 | | 7.325 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | | |
| | | | | | | | ZAM000075587 | | 7.74 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | | |
| | | | | | | | ZAM000075587 | | 8.243 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | | |
| | | | | | | | ZAM000075587 | | 8.25 | | | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| | | | | | | | ZAM000075587 | | 8.583 | | | | | | | | | | | | 2016/09/07 | 2016/09/07 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201500305UJ0XXXXPLB95, | INVESTEC BANK LIMITED | Matured | 2012-03/07 | | 2015/03/06 | ZAM000075605 | 120000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | | | | 2012/12/06 | | Category3 |
| | | | | | | | ZAM000075605 | | 6.55 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075605 | | 4 | | | | | | | | | | | | 2012/06/05 | 2012/09/06 | | | |
| | | | | | | | ZAM000075605 | | 6.005 | | | | | | | | | | | | 2012/09/06 | 2012/12/06 | | | |
| | | | | | | | ZAM000075605 | | 6.079 | | | | | | | | | | | | 2012/12/05 | 2012/09/05 | | | |
| | | | | | | | ZAM000075605 | | 6.058 | | | | | | | | | | | | 2013/03/06 | 2013/06/06 | | | |
| | | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | | |
| | | | | | | | ZAM000075605 | | 6.083 | | | | | | | | | | | | 2013/09/06 | 2013/12/06 | | | |
| | | | | | | | ZAM000075605 | | 6.12 | | | | | | | | | | | | 2013/12/06 | 2014/03/06 | | | |
| | | | | | | | ZAM000075605 | | 6.45 | | | | | | | | | | | | 2014/03/06 | 2014/06/06 | | | |
| | | | | | | | ZAM000075605 | | 6.75 | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000075605 | | 7.05 | | | | | | | | | | | | 2014/09/06 | 2014/12/06 | | | |
| | | | | | | | ZAM000075605 | | 7.033 | | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | | |
| Floating Rate Notes | SCBFFRN201503053JI0XXXXPLB89, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012-03/07 | | 2015/03/06 | ZAM000075621 | 60000000 | 6.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | | None | Issuer Defined | | | | | 2015/03/06 | | Category3 |
| | | | | | | | ZAM000075621 | | 6.44 | | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | ZAM000075621 | | 6.48 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075621 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075621 | | 5.965 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2012/12/07 | 2013/12/06 | | | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2013/03/07 | 2013/09/06 | | | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | | 2013/06/07 | 2013/12/06 | | | |
| | | | | | | | ZAM000075621 | | 6.025 | | | | | | | | | | | | 2013/09/06 | 2013/12/07 | | | |
| | | | | | | | ZAM000075621 | | 6.157 | | | | | | | | | | | | 2013/12/06 | 2013/03/07 | | | |
| | | | | | | | ZAM000075621 | | 6.815 | | | | | | | | | | | | 2014/03/07 | 2014/06/06 | | | |
| | | | | | | | ZAM000075621 | | 6.69 | | | | | | | | | | | | 2014/06/06 | 2015/03/06 | | | |
| | | | | | | | ZAM000075621 | | 7.033 | | | | | | | | | | | | 2014/09/06 | 2014/03/07 | | | |
| | | | | | | | ZAM000075621 | | 6.973 | | | | | | | | | | | | 2014/12/06 | 2013/09/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201303073UJ0XXXXPLP0,450 | NEDBANK CAPITAL | Matured | 2012-03/07 | | 2013/03/06 | ZAM000075381 | 250000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2013/03/06 | | Category3 |
| | | | | | | | ZAM000075381 | | 6.75 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075381 | | 6.58 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075381 | | 4 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075381 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075381 | | 5.675 | | | | | | | | | | | | 2013/12/07 | 2013/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303073UJ0XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075399 | 170000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075399 | | 6 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075399 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075399 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075399 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Floating Rate Notes | RAMFFRN201303073JI0XXXXPLP0,425 | RAND MERCHANT BANK | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075563 | 280000000 | 4.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075563 | | 6.025 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075563 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075563 | | 5.5 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075563 | | 5.55 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Floating Rate Notes | RAMFFRN201403063UJ0XXXXPLP0,725 | RAND MERCHANT BANK | Matured | 2012-03/07 | | 2014/03/06 | ZAM000075548 | 5000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | 2014/03/06 | | Category3 |
| | | | | | | | ZAM000075548 | | 6.325 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075548 | | 5.8 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075548 | | 5.85 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | |
| | | | | | | | ZAM000075548 | | 5.858 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | | ZAM000075548 | | 5.942 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| Floating Rate Notes | RAMFFRN201503053JI0XXXXPLP0,9 | RAND MERCHANT BANK | Matured | 2012-03/07 | | 2015/03/06 | ZAM000075555 | 8000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | 2015/03/06 | | Category3 |
| | | | | | | | ZAM000075555 | | 6.5 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075555 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075555 | | 5.975 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | |
| | | | | | | | ZAM000075555 | | 6.025 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | |
| | | | | | | | ZAM000075555 | | 6.113 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | | ZAM000075555 | | 6.225 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | | ZAM000075555 | | 6.6 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | |
| | | | | | | | ZAM000075555 | | 6.7 | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000075555 | | 7.033 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000075555 | | 6.985 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| Debentures | SRBDEB0201203042YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/04/07 | ZAM000075456 | 1510000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203071YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/12/07 | ZAM000075456 | 1400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204027YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/04/07 | ZAM000075506 | 400000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201200717L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | 2012/06/07 | ZAM000075571 | 300000000 | 5.52S | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203075YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/03/07 | ZAM000075412 | 2500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201303073JI0XXXXPLB40, | ABSA BANK LIMITED | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075407 | 200000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075407 | | 6 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075407 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075407 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075407 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Debentures | SRBDEB0201203027L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/12/07 | ZAM000075498 | 250000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFFRN201303073JI0XXXXPLP0,4 | RAND MERCHANT BANK | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075415 | 160000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075415 | | 6 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075415 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075415 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075415 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Treasury Bills | NATTBX0201303061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-03/07 | | 2013/03/06 | ZAM000074895 | 5999000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201303072L27900 | NEDBANK CAPITAL | Matured | 2012-03/07 | | 2013/03/07 | ZAM000075357 | 28000000 | 6.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203042YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/04/07 | ZAM000075480 | 6400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204027YS | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | 2012/04/07 | ZAM000075480 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | NBKPRX0201200727ES7500 | NEDBANK CAPITAL | Matured | 2012-03/08 | | 2012/06/07 | ZAM000075696 | 22000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD0201200727LI00 | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | 2012/06/07 | ZAM000075738 | 2600000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200727LI050000 | RAND MERCHANT BANK | Matured | 2012-03/08 | | 2012/06/07 | ZAM000075647 | 20000000 | 5.52S | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201303073UJ0XXXXPLP0,400 | NEDBANK CAPITAL | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075588 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075588 | | 6 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000075588 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075588 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075588 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Floating Rate Notes | ABIFFRN201303073JI0XXXXPLB40, | ABSA BANK LIMITED | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075720 | 40000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075720 | | 6 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075720 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075720 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075720 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201303073UJ0XXXXPLB48, | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075753 | 43000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | | None | Issuer Defined | | | | | 2012/06/07 | | Category3 |
| | | | | | | | ZAM000075753 | | 6.08 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075753 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075753 | | 5.555 | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | | |
| | | | | | | | ZAM000075753 | | 5.605 | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | | |
| Notes | ABBNOT4201303083JI0XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2012-03/08 | | 2013/03/08 | ZAM000075746 | 115000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | 2013/03/08 | | Category3 |
| | | | | | | | ZAM000075746 | | 6.475 | | | | | | | | | | | | 2012/12/11 | | | | |
| | | | | | | | ZAM000075746 | | 4 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075746 | | 5.95 | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | | | |
| | | | | | | | ZAM000075746 | | 6 | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000075746 | | 6 | | | | | | | | | | | | 2012/12/10 | 2013/03/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201303083UJ0XXXXPLB50, | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | 2013/03/08 | ZAM000075712 | 150000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Issuer Defined | | | | | 2013/03/08 | | Category3 |
| | | | | | | | ZAM000075712 | | 6.1 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075712 | | 4 | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | | | |
| | | | | | | | ZAM000075712 | | 5.575 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075712 | | 5.625 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303073UJ0XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075670 | 170000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075670 | | 6 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075670 | | 4 | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | | | |
| | | | | | | | ZAM000075670 | | 5.475 | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000075670 | | 5.525 | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| Negotiable Certificates Of Deposit | SBIDNCD0201209067TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/08 | | 2012/09/08 | ZAM000075581 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFFRN201303073JI0XXXXPLP0,4 | RAND MERCHANT BANK | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075654 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075654 | | 6 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075654 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075654 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075654 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201303077TL35 | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | 2013/03/07 | ZAM000075704 | 500000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | NTCLP0201203081 | TRANS LALEDIKWA TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-03/08 | | 2012/06/08 | ZAM000075662 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ESKOM0201203081YS2600000 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/08 | | 2012/12/08 | ZAM000075662 | 2600000000 | 6.25 | TERM | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303073UJ0XXXXPLP0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | 2013/03/07 | ZAM000075886 | 4000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/07 | | Category3 |
| | | | | | | | ZAM000075886 | | 6 | | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | ZAM000075886 | | 4 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | | |
| | | | | | | | ZAM000075886 | | 5.475 | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000075886 | | 5.525 | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| Floating Rate Notes | ABIFFRN201303073JI0XXXXPL40 | ABSA BANK LIMITED | Matured | 2012-03/09 | | 2013/03/08 | ZAM000075852 | 6000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/08 | | Category3 |
| | | | | | | | ZAM000075852 | | 6 | | | | | | | | | | | | 2012/03/09 | | | | |
| | | | | | | | ZAM000075852 | | 4 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000075852 | | 5.475 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | | |
| | | | | | | | ZAM000075852 | | 5.525 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | | |
| Floating Rate Notes | RAMFFRN201303083JI0XXXXPLP0,4 | RAND MERCHANT BANK | Matured | 2012-03/09 | | 2013/03/08 | ZAM000075884 | 30000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2013/03/08 | | Category3 |
| | | | | | | | ZAM000075884 | | 6 | | | | | | | | | | | | 2012/03/09 | | | | |
| | | | | | | | ZAM000075884 | | 4 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | | |
| | | | | | | | ZAM000075884 | | 5.475 | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000075884 | | 5.525 | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| Floating Rate Notes | RAMFFRN201303083JI0XXXXPL41 | RAND MERCHANT BANK | Matured | 2012-03/09 | | 2013/03/08 | ZAM000075878 | 46000000 | 6.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | None | Issuer Defined | | | | | 2013/03/08 | | Category3 |
| | | | | | | | ZAM000075878 | | 6.01 | | | | | | | | | | | | 2012/03/09 | | | | |
| | | | | | | | ZAM000075878 | | 4 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | | |
| | | | | | | | ZAM000075878 | | 5.485 | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000075878 | | 5.515 | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201303087TL25000 | NEDBANK CAPITAL | Matured | 2012-03/09 | | 2013/03/08 | ZAM000075137 | 13000000 | 4.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209077L850000 | R

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2014/03/14 |
| | | | | | | | | ZAM000076546 | | 6.32[illegible] | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | | ZAM000076546 | | 6.33 | | | | | | | | | | 2012/06/14 | | 2012/06/14 |
| | | | | | | | | ZAM000076546 | | 5.8 | | | | | | | | | | 2012/09/17 | | 2012/09/17 |
| | | | | | | | | ZAM000076546 | | 5.89 | | | | | | | | | | 2012/12/14 | | 2012/12/14 |
| | | | | | | | | ZAM000076546 | | 5.92 | | | | | | | | | | 2013/03/14 | | 2013/03/14 |
| | | | | | | | | ZAM000076546 | | 5.861 | | | | | | | | | | 2013/06/14 | | 2013/06/14 |
| | | | | | | | | ZAM000076546 | | 5.858 | | | | | | | | | | 2013/09/16 | | 2013/09/16 |
| | | | | | | | | ZAM000076546 | | 5.842 | | | | | | | | | | 2013/12/11 | | 2013/12/11 |
| Floating Rate Notes | ABIFFRN20130315QJI03XXXPL40 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/15 | ZAM000076512 | 82000000 | 6 | | QUTR | Based on issue date | 15 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/15 | | | Category3 |
| | | | | | | | | ZAM000076512 | | 2012/03/15 | | | | | | | | | | | | |
| | | | | | | | | ZAM000076512 | | 5.992 | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | | ZAM000076512 | | 5.475 | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | | ZAM000076512 | | 5.525 | | | | | | | | | | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012061SZT5.525 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2012/06/15 | ZAM000076447 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPCD2012061JI5.475 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2012/06/15 | ZAM000076535 | 4000000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012061I1 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF | Matured | 2012/03/15 | | 2012/06/15 | ZAM000076554 | 500000000 | 6 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN20140314QJU03XXXPL/FG.725 | RAND MERCHANT BANK | Matured | 2012/03/15 | | 2014/03/14 | ZAM000076454 | | 6.32[illegible] | | QUTR | Based on issue date | 15 | ZAR JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/14 | | | Category3 |
| | | | | | | | | ZAM000076454 | | 2012/03/15 | | | | | | | | | | | | |
| | | | | | | | | ZAM000076454 | | 6.32 | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | | ZAM000076454 | | 5.8 | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | | ZAM000076454 | | 5.89 | | | | | | | | | | 2012/12/14 | | |
| | | | | | | | | ZAM000076454 | | 5.92 | | | | | | | | | | 2013/03/14 | | |
| | | | | | | | | ZAM000076454 | | 5.861 | | | | | | | | | | 2013/06/14 | | |
| | | | | | | | | ZAM000076454 | | 5.858 | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | | ZAM000076454 | | 5.842 | | | | | | | | | | 2013/12/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091SUJ03XXXXPL/S.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | | 2013/09/15 | ZAM000076553 | 250000000 | 6.13 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076553 | | | | | | | | | | | | | | 2013/09/15 |
| | | | | | | | | ZAM000076553 | | 2012/03/15 | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | | ZAM000076553 | | 6.13 | | | | | | | | | | 2012/09/17 | | 2012/09/17 |
| | | | | | | | | ZAM000076553 | | 5.609 | | | | | | | | | | 2012/12/18 | | 2012/12/18 |
| | | | | | | | | ZAM000076553 | | 5.656 | | | | | | | | | | 2013/03/15 | | 2013/03/15 |
| | | | | | | | | ZAM000076553 | | 5.623 | | | | | | | | | | 2013/06/16 | | 2013/06/16 |
| Negotiable Certificates Of Deposit | ABPNCD2013031SZT6.25 | ABSA BANK LIMITED | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076564 | 8000000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013031SF5.250000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076574 | 1800000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013031SF5.35500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076579 | 3060000000 | 6.350 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013031SF6.15 | INVESTEC BANK LIMITED | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076586 | 2000000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2013031SZT5.1500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076678 | 2000000000 | 6.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013031I4SJ03XXXXPL/PL.400 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076645 | 500000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076645 | | | | | | | | | | | | | | 2012/09/14 |
| | | | | | | | | ZAM000076645 | | 2012/03/16 | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | | ZAM000076645 | | 5.992 | | | | | | | | | | 2012/09/14 | | 2012/12/14 |
| | | | | | | | | ZAM000076645 | | 5.475 | | | | | | | | | | 2012/12/14 | | 2013/06/14 |
| | | | | | | | | ZAM000076645 | | 5.525 | | | | | | | | | | 2013/12/14 | | 2013/06/14 |
| Notes | ABBNOT2013031SSJ03XXXXPL/F.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076660 | 2285000000 | 6.475 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076660 | | | | | | | | | | | | | | 2013/03/14 |
| | | | | | | | | ZAM000076660 | | 2012/03/16 | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | | ZAM000076660 | | 6.475 | | | | | | | | | | 2012/06/18 | | 2012/06/18 |
| | | | | | | | | ZAM000076660 | | | | | | | | | | | | | | 2012/09/17 |
| | | | | | | | | ZAM000076660 | | 5.95 | | | | | | | | | | 2012/09/17 | | 2012/12/18 |
| | | | | | | | | ZAM000076660 | | | | | | | | | | | | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013131UTE.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/12/13 | ZAM000076730 | 0 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013131SF6.150000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076732 | 1800000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013131SF6.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/12/13 | ZAM000076733 | 0 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012061I31 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | 2012/06/18 | ZAM000076661 | 2000000000 | 6 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2013031I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | 2013/03/18 | ZAM000076603 | 1000000000 | 6 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013031SZT6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/03/18 | ZAM000076595 | 2000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2013031SZT5.5500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2012/06/18 | ZAM000076587 | 1000000000 | 5.535 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013031SZT6.13 | ABSA BANK LIMITED | Matured | 2012/03/16 | | 2013/11/14 | ZAM000076684 | 1000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013031SZT6.0500 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076771 | 8800000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013031SZT6.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076772 | 0 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013031SJU03XXXXPL/BIR. | INVESTEC BANK LIMITED | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076780 | 140000000 | 6.55 | | ISDF | None | | ZAR JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076780 | | | | | | | | | | | | | | 2013/03/18 |
| | | | | | | | | ZAM000076780 | | 2012/03/19 | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | | ZAM000076780 | | 6.55 | | | | | | | | | | 2012/06/18 | | 2012/09/18 |
| | | | | | | | | ZAM000076780 | | 6.025 | | | | | | | | | | 2012/09/18 | | 2012/12/18 |
| | | | | | | | | ZAM000076780 | | 6.075 | | | | | | | | | | 2012/12/18 | | 2013/03/18 |
| | | | | | | | | ZAM000076780 | | 6.01 | | | | | | | | | | 2013/03/18 | | 2013/06/18 |
| | | | | | | | | ZAM000076780 | | 6.050 | | | | | | | | | | 2013/06/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076780 | | 6.061 | | | | | | | | | | 2013/09/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076780 | | 6.131 | | | | | | | | | | 2013/12/18 | | 2013/12/18 |
| | | | | | | | | ZAM000076780 | | 6.675 | | | | | | | | | | 2014/03/18 | | 2013/09/19 |
| | | | | | | | | ZAM000076780 | | 6.75 | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076780 | | 7.063 | | | | | | | | | | 2014/09/18 | | 2014/09/18 |
| | | | | | | | | ZAM000076780 | | 7.033 | | | | | | | | | | 2014/12/18 | | 2014/12/18 |
| Negotiable Certificates Of Deposit | RANNCD2012091ZT5.850000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/09/17 | ZAM000076845 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012091SZT5.650 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076850 | 4000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012061SZT5.5200 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076858 | 1000000000 | 5.520 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012061SZT5.525 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076862 | 2000000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061SF5.5200000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076876 | 0 | 5.520 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012091SZT5.625 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/09/18 | ZAM000076893 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012061SZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076835 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013031SUJ03XXXXPL/I.940 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076777 | 5000000000 | 6.54 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076777 | | | | | | | | | | | | | | 2012/09/18 |
| | | | | | | | | ZAM000076777 | | 6.54 | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | | ZAM000076777 | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076777 | | 6.011 | | | | | | | | | | 2013/06/18 | | |
| | | | | | | | | ZAM000076777 | | 6.060 | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | | ZAM000076777 | | 6.066 | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | | ZAM000076777 | | 6.065 | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | | ZAM000076777 | | 6.073 | | | | | | | | | | 2013/09/19 | | |
| | | | | | | | | ZAM000076777 | | 6.665 | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | | ZAM000076777 | | 6.660 | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | | ZAM000076777 | | 6.74 | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | | ZAM000076777 | | 7.07 | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | | ZAM000076777 | | 7.025 | | | | | | | | | | 2014/12/18 | | |
| Floating Rate Notes | ABIFFRN20130319SJU03XXXXPL/40 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2013/03/19 | ZAM000076744 | 25000000 | 6 | | QUTR | Based on issue date | 19 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/19 | | | Category3 |
| | | | | | | | | ZAM000076744 | | | | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000076744 | | 5.47 | | | | | | | | | | 2012/09/19 | | |
| | | | | | | | | ZAM000076744 | | 5.525 | | | | | | | | | | 2012/12/19 | | |
| Floating Rate Notes | RAMFRN20130319JU03XXXXPL/4 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076736 | 11000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076736 | | | | | | | | | | | | | | 2013/03/18 |
| | | | | | | | | ZAM000076736 | | 6 | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076736 | | | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | | ZAM000076736 | | 5.475 | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | | ZAM000076736 | | 5.525 | | | | | | | | | | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012091SZT5.525 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076901 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012091ZT5.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/09/17 | ZAM000076857 | 7000000 | 5.805 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013032SUU03XXXXPL/P.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2013/03/18 | ZAM000076884 | 1500000000 | 6.55 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076884 | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM000076884 | | 2012/03/20 | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076884 | | 6.55 | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076884 | | 6.025 | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | | ZAM000076884 | | 6.076 | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | | ZAM000076884 | | 6.075 | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | | ZAM000076884 | | 6.061 | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM000076884 | | 6.093 | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | | ZAM000076884 | | 6.161 | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | | ZAM000076884 | | 6.674 | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | | ZAM000076884 | | 6.75 | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | | ZAM000076884 | | 7.065 | | | | | | | | | | 2014/09/20 | | |
| | | | | | | | | ZAM000076884 | | 7.042 | | | | | | | | | | 2014/12/20 | | |
| Floating Rate Notes | ABIFFRN20150319JU03XXXXPL/P.90 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2015/03/19 | ZAM000076967 | 3000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076967 | | | | | | | | | | | | | | 2012/09/18 |
| | | | | | | | | ZAM000076967 | | 2012/03/20 | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076967 | | 6.9 | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076967 | | 5.975 | | | | | | | | | | 2012/09/18 | | 2012/12/18 |
| | | | | | | | | ZAM000076967 | | 6.025 | | | | | | | | | | 2012/12/18 | | 2013/03/18 |
| | | | | | | | | ZAM000076967 | | 6.042 | | | | | | | | | | 2013/06/18 | | 2012/06/19 |
| | | | | | | | | ZAM000076967 | | 6.033 | | | | | | | | | | 2013/09/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076967 | | 6.117 | | | | | | | | | | 2013/12/18 | | 2013/03/18 |
| | | | | | | | | ZAM000076967 | | 6.625 | | | | | | | | | | 2014/03/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076967 | | 6.7 | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076967 | | 7.041 | | | | | | | | | | 2014/09/18 | | 2014/09/18 |
| | | | | | | | | ZAM000076967 | | 6.993 | | | | | | | | | | 2014/12/18 | | 2015/03/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013031I3UJ03XXXXPL/P.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2013/03/18 | ZAM000076959 | 1000000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076959 | | | | | | | | | | | | | | 2015/03/18 |
| | | | | | | | | ZAM000076959 | | 6 | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076959 | | | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076959 | | 5.475 | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | | ZAM000076959 | | 5.525 | | | | | | | | | | 2012/12/20 | | |
| Floating Rate Notes | ABIFFRN20170320JU03XXXXPL/P1.2250 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2017/03/20 | ZAM000076985 | 27000000 | 6.34 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000076985 | | | | | | | | | | | | | | 2017/03/20 |
| | | | | | | | | ZAM000076985 | | 6.825 | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076985 | | | | | | | | | | | | 2012/06/20 | | 2012/06/20 |
| | | | | | | | | ZAM000076985 | | 6.3 | | | | | | | | | | 2012/09/20 | | 2012/09/20 |
| | | | | | | | | ZAM000076985 | | 6.35 | | | | | | | | | | 2012/12/20 | | 2012/12/20 |
| | | | | | | | | ZAM000076985 | | 6.39 | | | | | | | | | | 2013/03/20 | | 2013/03/20 |
| | | | | | | | | ZAM000076985 | | 6.367 | | | | | | | | | | 2013/06/20 | | 2013/12/20 |
| | | | | | | | | ZAM000076985 | | 6.358 | | | | | | | | | | 2013/09/20 | | 2013/09/20 |
| | | | | | | | | ZAM000076985 | | 6.446 | | | | | | | | | | 2013/12/20 | | 2012/09/20 |
| | | | | | | | | ZAM000076985 | | 6.95 | | | | | | | | | | 2014/03/20 | | 2014/03/20 |
| | | | | | | | | ZAM000076985 | | 7.346 | | | | | | | | | | 2014/06/20 | | 2014/06/20 |
| | | | | | | | | ZAM000076985 | | 7.356 | | | | | | | | | | 2014/09/20 | | 2015/03/20 |
| | | | | | | | | ZAM000076985 | | 7.317 | | | | | | | | | | 2014/12/20 | | 2014/12/20 |
| | | | | | | | | ZAM000076985 | | 7.332 | | | | | | | | | | 2015/03/20 | | 2014/09/20 |
| | | | | | | | | ZAM000076985 | | 7.356 | | | | | | | | | | 2015/06/20 | | 2015/06/20 |
| | | | | | | | | ZAM000076985 | | 7.535 | | | | | | | | | | 2015/09/21 | | 2015/09/21 |
| | | | | | | | | ZAM000076985 | | 7.82 | | | | | | | | | | 2015/12/21 | | 2015/12/21 |
| | | | | | | | | ZAM000076985 | | 8.503 | | | | | | | | | | 2016/03/20 | | 2016/03/20 |
| | | | | | | | | ZAM000076985 | | 8.533 | | | | | | | | | | 2016/06/20 | | 2015/06/20 |
| | | | | | | | | ZAM000076985 | | 8.583 | | | | | | | | | | 2016/09/20 | | 2016/09/20 |
| | | | | | | | | ZAM000076985 | | 8.568 | | | | | | | | | | 2016/12/20 | | 2013/06/20 |
| Negotiable Certificates Of Deposit | NBNXCD2012061SZT5.525 | NEDBANK CAPITAL | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076926 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012061SZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076934 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061SF5.525000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076941 | 0 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012061SZT5.525 | NEDBANK CAPITAL | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076951 | 1000000000 | | | | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012061I01 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076992 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20140320QJU03XXXXPL/FG.725 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2014/03/20 | ZAM000076975 | 1100000000 | 6.325 | | QUTR | Based on issue date | 20 | ZAR JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/20 | | | Category3 |
| | | | | | | | | ZAM000076975 | | 2012/03/20 | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076975 | | 6.325 | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076975 | | 5.85 | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | | ZAM000076975 | | 5.85 | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | | ZAM000076975 | | 5.861 | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM000076975 | | 5.858 | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | | ZAM000076975 | | 5.842 | | | | | | | | | | 2013/12/20 | | |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012061I01 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076993 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012061ZT5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077171 | 10000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/09/22 | ZAM000077197 | 0 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077114 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077130 | 1250000000 | 5.445 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077155 | 75000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077163 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061SF5.1050000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077198 | 0 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012061SZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077049 | 2000000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012061SZT5.5250 | ABSA BANK LIMITED | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077056 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077072 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/26 | ZAM000077139 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077163 | 1136000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012061SZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077098 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077084 | 500000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012061I41 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF | Matured | 2012/03/22 | | 2012/04/24 | ZAM000077093 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2012033I71 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/22 | | 2012/03/22 | ZAM000077657 | 5000000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESPCPB2012033I31 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/22 | | 2012/03/23 | ZAM000077015 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2012061SF5.46000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/06/18 | ZAM000077180 | 0 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077080 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012061ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077146 | 1250000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012061SZT5.475 | ABSA BANK LIMITED | Matured | 2012/03/22 | | 2012/03/26 | ZAM000077098 | 2000000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012061SZT5.545 | NEDBANK CAPITAL | Matured | 2012/03/23 | | 2012/06/18 | ZAM000077205 | 2000000000 | 5.54 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061ZT5.520000 | RAND MERCHANT BANK | Matured | 2012/03/23 | | 2012/06/18 | ZAM000077295 | 0 | 5.520 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012061ZT5.60000 | NEDBANK CAPITAL | Matured | 2012/03/23 | | 2012/09/21 | ZAM000077361 | 5000000 | 5.905 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012061SZT5.6 | ABSA BANK LIMITED | Matured | 2012/03/23 | | 2012/09/18 | ZAM000077343 | 1000000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013031SF5.250000 | RAND MERCHANT BANK | Matured | 2012/03/23 | | 2013/03/22 | ZAM000077313 | 1400000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013031SZT6.25 | ABSA BANK LIMITED | Matured | 2012/03/23 | | 2013/03/22 | ZAM000077328 | 3000000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061SF5.790000 | RAND MERCHANT BANK | Matured | 2012/03/23 | | 2012/07/02 | ZAM000077296 | 2000000 | 5.79 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012061ZT5.850000 | RAND MERCHANT BANK | Matured | 2012/03/23 | | 2012/09/22 | ZAM000077338 | 5000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012061SZT5.5200 | NEDBANK CAPITAL | Matured | 2012/03/23 | | 2012/03/26 | ZAM000077253 | 7000000 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000078104 | | 5.935 | | | | | | | | | | | 2013/03/26 | | 2013/03/26 | |
| | | | | | | | ZAM000078104 | | 5.96 | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAM000078104 | | 5.945 | | | | | | | | | | | 2013/09/26 | | 2013/09/26 | |
| | | | | | | | ZAM000078104 | | 5.925 | | | | | | | | | | | 2013/12/26 | | 2013/12/26 | |
| | | | | | | | ZAM000078104 | | 6.105 | | | | | | | | | | | 2014/03/31 | | 2014/03/31 | |
| | | | | | | | ZAM000078104 | | 6.035 | | | | | | | | | | | 2014/06/30 | | 2014/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201200928775.625 | ABSA BANK LIMITED | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078179 | 9000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409003J03XXXXPL.P0.800 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2014/08/30 | ZAM000078211 | 4000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078211 | | | | | | | | | | | | | | | 2013/12/31 | |
| | | | | | | | ZAM000078211 | | 4 | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078211 | | 6.405 | | | | | | | | | | | 2012/06/29 | | 2012/06/29 | |
| | | | | | | | ZAM000078211 | | 5.865 | | | | | | | | | | | 2012/09/28 | | 2012/09/28 | |
| | | | | | | | ZAM000078211 | | 5.918 | | | | | | | | | | | 2012/12/28 | | 2013/03/28 | |
| | | | | | | | ZAM000078211 | | 5.925 | | | | | | | | | | | 2013/03/28 | | 2014/06/30 | |
| | | | | | | | ZAM000078211 | | 5.95 | | | | | | | | | | | 2013/06/28 | | 2013/06/28 | |
| | | | | | | | ZAM000078211 | | 5.915 | | | | | | | | | | | 2013/09/30 | | 2013/09/30 | |
| | | | | | | | ZAM000078211 | | 6.017 | | | | | | | | | | | 2013/12/30 | | 2013/12/30 | |
| | | | | | | | ZAM000078211 | | 6.02 | | | | | | | | | | | 2014/03/31 | | 2014/03/31 | |
| | | | | | | | ZAM000078211 | | 6.025 | | | | | | | | | | | 2014/06/30 | | 2014/06/30 | |
| Floating Rate Notes | RANFRN0201403283J03XXXXPL.P0.735 | RAND MERCHANT BANK | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078181 | 0 | 6.305 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078181 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000078181 | | 6.325 | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078181 | | 5.79 | | | | | | | | | | | 2012/06/29 | | 2012/06/29 | |
| | | | | | | | ZAM000078181 | | 5.788 | | | | | | | | | | | 2012/09/28 | | 2012/09/28 | |
| | | | | | | | ZAM000078181 | | 5.85 | | | | | | | | | | | 2012/12/31 | | 2012/12/31 | |
| | | | | | | | ZAM000078181 | | 5.875 | | | | | | | | | | | 2013/03/28 | | 2013/03/28 | |
| | | | | | | | ZAM000078181 | | 5.905 | | | | | | | | | | | 2013/06/30 | | 2013/06/30 | |
| | | | | | | | ZAM000078181 | | 5.925 | | | | | | | | | | | 2013/09/30 | | 2013/09/30 | |
| | | | | | | | ZAM000078181 | | 5.942 | | | | | | | | | | | 2013/12/30 | | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209283J03XXXXPL.P0.225 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078229 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078229 | | | | | | | | | | | | | | | 2012/09/28 | |
| | | | | | | | ZAM000078229 | | 5.825 | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078229 | | 5.85 | | | | | | | | | | | 2012/06/29 | | 2012/06/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303287S.305 | INVESTEC BANK LIMITED | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078137 | 1230000000 | 6.305 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403283J03XXXXPL.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078153 | 1500000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078153 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000078153 | | 6.325 | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078153 | | 6.32 | | | | | | | | | | | 2012/06/29 | | 2012/06/29 | |
| | | | | | | | ZAM000078153 | | 5.788 | | | | | | | | | | | 2012/09/28 | | 2012/09/28 | |
| | | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | 2012/12/31 | | 2012/12/31 | |
| | | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | 2013/03/28 | | 2013/03/28 | |
| | | | | | | | ZAM000078153 | | 5.875 | | | | | | | | | | | 2013/06/30 | | 2013/06/30 | |
| | | | | | | | ZAM000078153 | | 5.895 | | | | | | | | | | | 2013/09/30 | | 2013/09/30 | |
| | | | | | | | ZAM000078153 | | 5.942 | | | | | | | | | | | 2013/12/30 | | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303283J03XXXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078203 | 250000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078203 | | | | | | | | | | | | | | | 2013/03/28 | |
| | | | | | | | ZAM000078203 | | 6 | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078203 | | 6.005 | | | | | | | | | | | 2012/06/29 | | 2012/06/29 | |
| | | | | | | | ZAM000078203 | | 5.465 | | | | | | | | | | | 2012/09/28 | | 2012/09/28 | |
| | | | | | | | ZAM000078203 | | 5.525 | | | | | | | | | | | 2012/12/31 | | 2012/12/31 | |
| Negotiable Certificates Of Deposit | NBNNCD0201304027S.275 | NEDBANK CAPITAL | Matured | 2012/04/02 | | 2013/04/02 | ZAM000078252 | 1190000000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411287S.95 | INVESTEC BANK LIMITED | Matured | 2012/04/02 | | 2012/10/02 | ZAM000078245 | 1500000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201108127S.8600000 | RAND MERCHANT BANK | Matured | 2012/04/02 | | 2012/10/01 | ZAM000078250 | 0 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203127S.525 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2013/01/02 | ZAM000078286 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210027S.6500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078296 | 1410000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207037S.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078344 | 8000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304027S.25500 | NEDBANK CAPITAL | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078278 | 7000000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208027S.7000000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/08/02 | ZAM000078302 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201304673G03XXXXPL.P0.90 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078303 | 1500000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078303 | | | | | | | | | | | | | | | 2013/10/03 | |
| | | | | | | | ZAM000078303 | | 6.5 | | | | | | | | | | | 2012/04/02 | | | |
| | | | | | | | ZAM000078303 | | 6.505 | | | | | | | | | | | 2012/07/02 | | 2012/07/02 | |
| | | | | | | | ZAM000078303 | | 5.975 | | | | | | | | | | | 2012/10/02 | | 2013/01/02 | |
| | | | | | | | ZAM000078303 | | 6.018 | | | | | | | | | | | 2013/01/02 | | 2014/01/02 | |
| | | | | | | | ZAM000078303 | | 6.025 | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| | | | | | | | ZAM000078303 | | 6.045 | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | |
| | | | | | | | ZAM000078303 | | 6.042 | | | | | | | | | | | 2013/10/02 | | 2014/01/02 | |
| | | | | | | | ZAM000078303 | | 6.125 | | | | | | | | | | | 2014/01/02 | | 2014/07/01 | |
| | | | | | | | ZAM000078303 | | 6.505 | | | | | | | | | | | 2014/04/02 | | 2014/04/02 | |
| | | | | | | | ZAM000078303 | | 6.725 | | | | | | | | | | | 2014/07/01 | | 2014/07/01 | |
| | | | | | | | ZAM000078303 | | 6.975 | | | | | | | | | | | 2014/10/02 | | 2015/04/01 | |
| | | | | | | | ZAM000078303 | | 7.025 | | | | | | | | | | | 2015/01/05 | | 2013/01/02 | |
| Negotiable Certificates Of Deposit | SBINCD0201207037S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078310 | 350000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201203127S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078310 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207027S.53 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078328 | 70000000 | 5.53 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207037S.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078351 | 6000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201304033J03XXXXPL.P0.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078336 | 1430000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078336 | | | | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000078336 | | 6.4 | | | | | | | | | | | 2012/04/02 | | | |
| | | | | | | | ZAM000078336 | | 6.405 | | | | | | | | | | | 2012/07/02 | | 2012/10/02 | |
| | | | | | | | ZAM000078336 | | 5.875 | | | | | | | | | | | 2012/10/02 | | 2013/04/02 | |
| | | | | | | | ZAM000078336 | | 5.918 | | | | | | | | | | | 2013/01/02 | | 2012/07/02 | |
| Floating Rate Notes | SCIBFRN0201304023J03XXXXPL.B97. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/04/03 | | 2015/04/02 | ZAM000078401 | 500000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.97-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078401 | | | | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000078401 | | 6.51 | | | | | | | | | | | 2012/04/02 | | | |
| | | | | | | | ZAM000078401 | | 6.575 | | | | | | | | | | | 2012/07/02 | | 2014/01/02 | |
| | | | | | | | ZAM000078401 | | 6.045 | | | | | | | | | | | 2012/10/02 | | 2013/04/02 | |
| | | | | | | | ZAM000078401 | | 6.095 | | | | | | | | | | | 2013/01/02 | | 2014/10/02 | |
| | | | | | | | ZAM000078401 | | 6.095 | | | | | | | | | | | 2013/04/02 | | 2015/04/02 | |
| | | | | | | | ZAM000078401 | | 6.115 | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | |
| | | | | | | | ZAM000078401 | | 6.112 | | | | | | | | | | | 2013/10/02 | | 2013/10/02 | |
| | | | | | | | ZAM000078401 | | 6.125 | | | | | | | | | | | 2014/01/02 | | 2014/07/02 | |
| | | | | | | | ZAM000078401 | | 6.695 | | | | | | | | | | | 2014/04/02 | | 2015/10/02 | |
| | | | | | | | ZAM000078401 | | 6.795 | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| | | | | | | | ZAM000078401 | | 7.045 | | | | | | | | | | | 2014/10/02 | | 2015/07/02 | |
| | | | | | | | ZAM000078401 | | 7.095 | | | | | | | | | | | 2015/01/05 | | 2015/01/02 | |
| Floating Rate Notes | RANFRN0201304033J03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078377 | 10000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078377 | | | | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | ZAM000078377 | | 6 | | | | | | | | | | | 2012/04/02 | | | |
| | | | | | | | ZAM000078377 | | 6.005 | | | | | | | | | | | 2012/07/02 | | 2012/07/02 | |
| | | | | | | | ZAM000078377 | | 5.475 | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | |
| | | | | | | | ZAM000078377 | | 5.518 | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201208077S.675 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/08/01 | ZAM000078394 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201404003J03XXXXPL.P0.725 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2014/04/02 | ZAM000078385 | 1000000000 | 6.325 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078385 | | 6.325 | | | | | | | | | | | 2012/04/02 | | | |
| | | | | | | | ZAM000078385 | | 6.33 | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078385 | | 5.8 | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078385 | | 5.844 | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000078385 | | 5.85 | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078385 | | 5.861 | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078385 | | 5.905 | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000078385 | | 5.95 | | | | | | | | | | | 2014/01/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304043J03XXXXPL.P0.460 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078674 | 1000000000 | 6.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078674 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078674 | | 6.96 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078674 | | 6.505 | | | | | | | | | | | 2012/07/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078674 | | 5.555 | | | | | | | | | | | 2012/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000078674 | | 5.579 | | | | | | | | | | | 2013/01/04 | | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304043J03XXXXPL.B55. | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078732 | 15000000 | 4.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078732 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078732 | | 4.1 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078732 | | 6.095 | | | | | | | | | | | 2012/07/04 | | 2012/07/04 | |
| | | | | | | | ZAM000078732 | | 5.515 | | | | | | | | | | | 2012/10/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078732 | | 5.618 | | | | | | | | | | | 2013/01/04 | | 2012/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304043J03XXXXPL.P0.400 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078427 | 200000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078427 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078427 | | 6 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078427 | | 5.505 | | | | | | | | | | | 2012/07/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078427 | | 5.518 | | | | | | | | | | | 2013/01/04 | | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404023J03XXXXPL.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2014/04/02 | ZAM000078484 | 20000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078484 | | 6.325 | | | | | | | | | | | 2012/10/04 | | | |
| | | | | | | | ZAM000078484 | | 6.325 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078484 | | 6.33 | | | | | | | | | | | 2012/07/04 | | 2012/07/04 | |
| | | | | | | | ZAM000078484 | | 5.8 | | | | | | | | | | | 2012/10/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078484 | | 5.844 | | | | | | | | | | | 2013/01/04 | | 2013/07/04 | |
| | | | | | | | ZAM000078484 | | 5.85 | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078484 | | 5.867 | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000078484 | | 5.905 | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000078484 | | 5.95 | | | | | | | | | | | 2014/01/06 | | 2014/01/06 | |
| Negotiable Certificates Of Deposit | SBINCD0201207047S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078500 | 7000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210047S.8600000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078518 | 1725000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201215047S.85000 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078526 | 8000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201208027S.700 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/08/02 | ZAM000078569 | 125000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204137S.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/17 | ZAM000078617 | 1430000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201208067S.675 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2012/08/02 | ZAM000078734 | 35000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210047S.8500000 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078542 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201207037S.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078534 | 800000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210037S.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078542 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027S.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078625 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078641 | 1890000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201112037S.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078772 | 0 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201304023J03XXXXPL.P0.90 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078450 | 200000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078450 | | | | | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | ZAM000078450 | | 6.5 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078450 | | 6.505 | | | | | | | | | | | 2012/07/02 | | 2014/07/02 | |
| | | | | | | | ZAM000078450 | | 5.975 | | | | | | | | | | | 2012/10/02 | | 2013/04/02 | |
| | | | | | | | ZAM000078450 | | 6.018 | | | | | | | | | | | 2013/01/02 | | 2014/04/02 | |
| | | | | | | | ZAM000078450 | | 6.025 | | | | | | | | | | | 2013/04/02 | | 2013/10/02 | |
| | | | | | | | ZAM000078450 | | 6.042 | | | | | | | | | | | 2013/07/02 | | 2014/01/02 | |
| | | | | | | | ZAM000078450 | | 6.111 | | | | | | | | | | | 2013/10/02 | | 2014/07/02 | |
| | | | | | | | ZAM000078450 | | 6.625 | | | | | | | | | | | 2014/04/02 | | 2014/10/02 | |
| | | | | | | | ZAM000078450 | | 6.725 | | | | | | | | | | | 2014/07/02 | | 2015/07/02 | |
| | | | | | | | ZAM000078450 | | 7.005 | | | | | | | | | | | 2014/10/02 | | 2015/01/02 | |
| | | | | | | | ZAM000078450 | | 7.05 | | | | | | | | | | | 2015/01/05 | | 2015/01/02 | |
| Debentures | SRBDEB0201204187S.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/16 | ZAM000078567 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201204047S.2000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078708 | 150000000 | 6.205 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078633 | 1000000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201204047S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078666 | 6000000 | 6.205 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303QU03XXXXPL.P0.87 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/01/02 | ZAM000078419 | 350000000 | 6.41 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078419 | | 6.41 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078419 | | 5.945 | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078419 | | 5.945 | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078419 | | 5.399 | | | | | | | | | | | 2013/01/07 | | | |
| | | | | | | | ZAM000078419 | | 5.595 | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078419 | | 6.012 | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078419 | | 6.022 | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000078419 | | 6.042 | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000078419 | | 6.655 | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | ZAM000078419 | | 6.695 | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | ZAM000078419 | | 6.945 | | | | | | | | | | | 2014/10/06 | | | |
| Floating Rate Notes | RANFRN0201504023QU03XXXXPL.P0.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078435 | 0 | 5.5 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078435 | | 5.5 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078435 | | 6.405 | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078435 | | 5.975 | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078435 | | 6.018 | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000078435 | | 6.025 | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078435 | | 6.042 | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078435 | | 6.042 | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000078435 | | 6.117 | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000078435 | | 6.655 | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | | ZAM000078435 | | 6.725 | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAM000078435 | | 7.008 | | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | | ZAM000078435 | | 7.025 | | | | | | | | | | | 2015/01/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304043J03XXXXPL.P0.425 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078443 | 150000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078443 | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078443 | | 6.025 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078443 | | 6.02 | | | | | | | | | | | 2012/07/04 | | 2013/04/04 | |
| | | | | | | | ZAM000078443 | | 5.5 | | | | | | | | | | | 2012/10/04 | | 2013/01/04 | |
| | | | | | | | ZAM000078443 | | 5.544 | | | | | | | | | | | 2013/01/04 | | 2012/07/04 | |
| Debentures | SRBDEB0201204187S.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/16 | ZAM000078575 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078658 | 3254000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201204047S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078691 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201204031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/04 | | 2012/04/04 | ZAM000078195 | 7210000000 | 5.2 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201504023J03XXXXPL.P0.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078468 | 250000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078468 | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000078468 | | 6.5 | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078468 | | 6.505 | | | | | | | | | | | 2012/07/02 | | 2012/07/02 | |
| | | | | | | | ZAM000078468 | | 5.975 | | | | | | | | | | | 2012/10/02 | | 2013/10/02 | |
| | | | | | | | ZAM000078468 | | 6.018 | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | | ZAM000078468 | | 6.025 | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| | | | | | | | ZAM000078468 | | 6.042 | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | |
| | | | | | | | ZAM000078468 | | 6.042 | | | | | | | | | | | 2013/10/02 | | 2013/10/02 | |
| | | | | | | | ZAM000078468 | | 6.117 | | | | | | | | | | | 2014/01/02 | | 2014/01/02 | |
| | | | | | | | ZAM000078468 | | 6.655 | | | | | | | | | | | 2014/04/02 | | 2014/04/02 | |
| | | | | | | | ZAM000078468 | | 6.725 | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| | | | | | | | ZAM000078468 | | 7.005 | | | | | | | | | | | 2014/10/02 | | 2015/07/02 | |
| | | | | | | | ZAM000078468 | | 7.025 | | | | | | | | | | | 2015/01/02 | | 2014/07/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201108127S.8600000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078492 | 4600000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027S.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078682 | 1725000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207037S.575 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/07/02 | ZAM000078740 | 7000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201504

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000079243 | | 6.202 | | | | | | | | | | | 2013/10/08 | 2013/10/08 |
| | | | | | | ZAM000079243 | | 6.289 | | | | | | | | | | | 2014/01/08 | 2014/01/08 |
| | | | | | | ZAM000079243 | | 6.795 | | | | | | | | | | | 2014/04/08 | 2014/04/08 |
| | | | | | | ZAM000079243 | | 7.035 | | | | | | | | | | | 2014/07/08 | 2014/07/08 |
| | | | | | | ZAM000079243 | | 7.135 | | | | | | | | | | | 2014/10/08 | 2014/10/08 |
| | | | | | | ZAM000079243 | | 7.189 | | | | | | | | | | | 2015/01/08 | 2015/01/08 |
| | | | | | | ZAM000079243 | | 7.166 | | | | | | | | | | | 2015/04/08 | 2015/04/08 |
| | | | | | | ZAM000079243 | | 7.218 | | | | | | | | | | | 2015/07/08 | 2015/07/08 |
| Debentures | SRBDEB02012042027L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/02 | ZAM000079261 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012050027L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | ZAM000079261 | 50000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01601011130J03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2016/01/11 | ZAM000079279 | 150000000 | 7.49 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2016/01/11 | Category3 |
| | | | | | | ZAM000079279 | | 6.79 | | | | | | | | | | | 2012/04/11 | 2012/07/11 |
| | | | | | | ZAM000079279 | | 6.735 | | | | | | | | | | | 2012/07/11 | 2012/10/11 |
| | | | | | | ZAM000079279 | | 6.205 | | | | | | | | | | | 2012/10/11 | 2013/01/11 |
| | | | | | | ZAM000079279 | | 6.275 | | | | | | | | | | | 2013/01/11 | 2013/04/11 |
| | | | | | | ZAM000079279 | | 6.275 | | | | | | | | | | | 2013/04/11 | 2013/07/11 |
| | | | | | | ZAM000079279 | | 6.3 | | | | | | | | | | | 2013/07/11 | 2013/10/11 |
| | | | | | | ZAM000079279 | | 6.255 | | | | | | | | | | | 2013/10/11 | 2014/01/13 |
| | | | | | | ZAM000079279 | | 6.375 | | | | | | | | | | | 2014/01/13 | 2014/04/11 |
| | | | | | | ZAM000079279 | | 6.8 | | | | | | | | | | | 2014/04/11 | 2014/07/11 |
| | | | | | | ZAM000079279 | | 6.985 | | | | | | | | | | | 2014/07/11 | 2014/10/11 |
| | | | | | | ZAM000079279 | | 7.275 | | | | | | | | | | | 2014/10/11 | 2015/01/12 |
| | | | | | | ZAM000079279 | | 7.275 | | | | | | | | | | | 2015/01/12 | 2015/04/13 |
| | | | | | | ZAM000079279 | | 7.258 | | | | | | | | | | | 2015/04/13 | 2015/07/13 |
| | | | | | | ZAM000079279 | | 7.506 | | | | | | | | | | | 2015/07/13 | 2015/10/12 |
| | | | | | | ZAM000079279 | | 7.456 | | | | | | | | | | | 2015/10/12 | 2016/01/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01601011130J03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2016/01/11 | ZAM000079417 | 150000000 | 7.49 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2016/01/11 | Category3 |
| | | | | | | ZAM000079417 | | 6.79 | | | | | | | | | | | 2012/04/11 | 2012/07/11 |
| | | | | | | ZAM000079417 | | 6.735 | | | | | | | | | | | 2012/07/11 | 2012/10/11 |
| | | | | | | ZAM000079417 | | 6.205 | | | | | | | | | | | 2012/10/11 | 2013/01/11 |
| | | | | | | ZAM000079417 | | 6.221 | | | | | | | | | | | 2013/01/11 | 2013/04/11 |
| | | | | | | ZAM000079417 | | 6.275 | | | | | | | | | | | 2013/04/11 | 2013/07/11 |
| | | | | | | ZAM000079417 | | 6.3 | | | | | | | | | | | 2013/07/11 | 2013/10/11 |
| | | | | | | ZAM000079417 | | 6.255 | | | | | | | | | | | 2013/10/11 | 2014/01/13 |
| | | | | | | ZAM000079417 | | 6.375 | | | | | | | | | | | 2014/01/13 | 2014/04/11 |
| | | | | | | ZAM000079417 | | 6.8 | | | | | | | | | | | 2014/04/11 | 2014/07/11 |
| | | | | | | ZAM000079417 | | 6.985 | | | | | | | | | | | 2014/07/11 | 2014/10/11 |
| | | | | | | ZAM000079417 | | 7.225 | | | | | | | | | | | 2014/10/11 | 2015/01/12 |
| | | | | | | ZAM000079417 | | 7.275 | | | | | | | | | | | 2015/01/12 | 2015/04/13 |
| | | | | | | ZAM000079417 | | 7.258 | | | | | | | | | | | 2015/04/13 | 2015/07/13 |
| | | | | | | ZAM000079417 | | 7.506 | | | | | | | | | | | 2015/07/13 | 2015/10/12 |
| | | | | | | ZAM000079417 | | 7.458 | | | | | | | | | | | 2015/10/12 | 2016/01/12 |
| Negotiable Certificates Of Deposit | SBSNCD02017041125B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2017/04/11 | ZAM000079425 | 50000000 | 8.3 | | SEMI | Based on issue date | 1.1 | | | | | | | | | Category2 |
| Debentures | SRBDEB02012042027L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/02 | ZAM000079268 | 1200000000 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012050027L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | ZAM000079268 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012042075L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/02 | ZAM000079339 | 2777000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012050075L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | ZAM000079375 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012042075L485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/02 | ZAM000079376 | 2700000 | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012050075L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | ZAM000079359 | 20000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012042075L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/02 | ZAM000079360 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN02015041030J03XXXXPLP0.92 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2015/04/10 | ZAM000079235 | 200000000 | 6.53 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079235 | | 6.53 | | | | | | | | | | | 2012/04/11 | 2013/01/11 |
| | | | | | | ZAM000079235 | | 6.515 | | | | | | | | | | | 2012/07/10 | 2013/10/10 |
| | | | | | | ZAM000079235 | | 5.995 | | | | | | | | | | | 2012/10/10 | 2013/10/10 |
| | | | | | | ZAM000079235 | | 6.016 | | | | | | | | | | | 2013/01/10 | 2013/07/10 |
| | | | | | | ZAM000079235 | | 6.045 | | | | | | | | | | | 2013/04/10 | 2014/01/10 |
| | | | | | | ZAM000079235 | | 6.1 | | | | | | | | | | | 2013/07/10 | 2013/10/10 |
| | | | | | | ZAM000079235 | | 6.115 | | | | | | | | | | | 2013/10/10 | 2014/01/10 |
| | | | | | | ZAM000079235 | | 6.145 | | | | | | | | | | | 2014/01/10 | 2014/04/10 |
| | | | | | | ZAM000079235 | | 6.67 | | | | | | | | | | | 2014/04/10 | 2014/10/10 |
| | | | | | | ZAM000079235 | | 6.745 | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | ZAM000079235 | | 6.995 | | | | | | | | | | | 2014/10/10 | 2015/04/10 |
| | | | | | | ZAM000079235 | | 7.45 | | | | | | | | | | | 2015/01/10 | 2015/04/10 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201304113JE03XXXXPLP0.500 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/04/11 | ZAM000079409 | 331000000 | 6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079409 | | 5.1 | | | | | | | | | | | 2012/04/11 | 2013/01/11 |
| | | | | | | ZAM000079409 | | 6.085 | | | | | | | | | | | 2012/07/11 | 2012/07/11 |
| | | | | | | ZAM000079409 | | 5.575 | | | | | | | | | | | 2012/10/11 | 2012/10/11 |
| | | | | | | ZAM000079409 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/04/11 |
| Floating Rate Notes | ABIFFRN02015041030J03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2015/04/11 | ZAM000079441 | 170000000 | 6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079441 | | 5.5 | | | | | | | | | | | 2012/04/11 | 2013/01/10 |
| | | | | | | ZAM000079441 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2015/04/10 |
| | | | | | | ZAM000079441 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | ZAM000079441 | | 5.995 | | | | | | | | | | | 2013/01/10 | 2013/10/10 |
| | | | | | | ZAM000079441 | | 6.025 | | | | | | | | | | | 2013/04/10 | 2014/01/10 |
| | | | | | | ZAM000079441 | | 6.59 | | | | | | | | | | | 2013/07/10 | 2013/04/10 |
| | | | | | | ZAM000079441 | | 6.042 | | | | | | | | | | | 2013/10/10 | 2013/07/10 |
| | | | | | | ZAM000079441 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/04/10 |
| | | | | | | ZAM000079441 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/10/10 |
| | | | | | | ZAM000079441 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | ZAM000079441 | | 6.725 | | | | | | | | | | | 2014/10/10 | 2015/01/10 |
| | | | | | | ZAM000079441 | | 7.025 | | | | | | | | | | | 2015/01/10 | 2015/01/10 |
| Floating Rate Notes | RAAFRN02013041138J01XXXXPLP0.42 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2013/04/11 | ZAM000079227 | 0 | 5.992 | | MNTH | None | 1.1 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | | Monthly Payment Cycle | 2012/05/11 | | Category3 |
| | | | | | | ZAM000079227 | | 5.908 | | | | | | | | | | | 2012/04/11 | 2012/05/11 |
| | | | | | | ZAM000079227 | | 5.915 | | | | | | | | | | | 2012/06/11 | 2012/06/11 |
| | | | | | | ZAM000079227 | | 5.93 | | | | | | | | | | | 2012/07/11 | 2012/07/11 |
| | | | | | | ZAM000079227 | | 5.94 | | | | | | | | | | | 2012/08/11 | 2012/08/11 |
| | | | | | | ZAM000079227 | | 5.954 | | | | | | | | | | | 2012/09/11 | 2012/09/11 |
| | | | | | | ZAM000079227 | | 5.351 | | | | | | | | | | | 2012/10/11 | 2012/10/11 |
| | | | | | | ZAM000079227 | | 5.432 | | | | | | | | | | | 2012/11/11 | 2012/11/11 |
| | | | | | | ZAM000079227 | | 5.414 | | | | | | | | | | | 2013/01/11 | 2013/01/11 |
| | | | | | | ZAM000079227 | | 5.445 | | | | | | | | | | | 2013/03/11 | 2013/03/11 |
| | | | | | | ZAM000079227 | | 5.445 | | | | | | | | | | | 2013/05/11 | 2013/05/11 |
| Debentures | SRBDEB02012050027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | ZAM000079383 | 3150000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012011827L10000 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/01/16 | ZAM000079391 | 4500000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013041127L270 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/04/11 | ZAM000079433 | 400000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD02013041127L23 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2013/04/11 | ZAM000079458 | 1000000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012041827L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/18 | ZAM000079264 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02012041020J03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2015/04/10 | ZAM000079460 | 170000000 | 6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079460 | | 5.5 | | | | | | | | | | | 2012/04/11 | 2013/07/10 |
| | | | | | | ZAM000079460 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2012/10/10 |
| | | | | | | ZAM000079460 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2013/01/10 |
| | | | | | | ZAM000079460 | | 5.995 | | | | | | | | | | | 2013/01/10 | 2013/10/10 |
| | | | | | | ZAM000079460 | | 6.025 | | | | | | | | | | | 2013/04/10 | 2014/01/10 |
| | | | | | | ZAM000079460 | | 6.59 | | | | | | | | | | | 2013/07/10 | 2013/04/10 |
| | | | | | | ZAM000079460 | | 6.042 | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| | | | | | | ZAM000079460 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 |
| | | | | | | ZAM000079460 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/04/10 |
| | | | | | | ZAM000079460 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | ZAM000079460 | | 6.975 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | ZAM000079460 | | 7.025 | | | | | | | | | | | 2015/01/10 | 2015/01/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02013041111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2013/04/11 | ZAM000079135 | 1000000000 | 5.05 | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX02013041011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/11 | 2013/04/10 | ZAM000079395 | 7210000000 | 5.08 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02013041111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2013/04/11 | ZAM000079139 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02013041111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2013/04/11 | ZAM000079201 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN02013041225J03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079565 | 540000000 | 6.025 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079565 | | 6.025 | | | | | | | | | | | 2012/04/12 | 2013/04/12 |
| | | | | | | ZAM000079565 | | 6 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079565 | | 5.5 | | | | | | | | | | | 2012/10/12 | 2012/10/12 |
| | | | | | | ZAM000079565 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01304123GJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2013/04/12 | ZAM000079573 | 150000000 | 6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079573 | | 6 | | | | | | | | | | | 2012/04/12 | 2013/04/12 |
| | | | | | | ZAM000079573 | | 5.975 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079573 | | 5.475 | | | | | | | | | | | 2012/10/12 | 2012/10/12 |
| | | | | | | ZAM000079573 | | 5.481 | | | | | | | | | | | 2013/01/14 | 2013/01/14 |
| Floating Rate Notes | ABBFRN02013041225J03XXXXPLP0.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/12 | 2013/04/12 | ZAM000079599 | 165000000 | 6.425 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079599 | | 6 | | | | | | | | | | | 2012/04/12 | 2012/10/12 |
| | | | | | | ZAM000079599 | | 6.325 | | | | | | | | | | | 2012/04/12 | 2012/07/12 |
| | | | | | | ZAM000079599 | | 5.4 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079599 | | 5.5 | | | | | | | | | | | 2012/10/12 | 2013/01/14 |
| | | | | | | ZAM000079599 | | 5.906 | | | | | | | | | | | 2013/01/14 | 2013/04/12 |
| Floating Rate Notes | RAAFRN02013041225J03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2013/04/12 | ZAM000079649 | 350000000 | 6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079649 | | 6 | | | | | | | | | | | 2012/04/12 | 2013/04/12 |
| | | | | | | ZAM000079649 | | 5.975 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079649 | | 5.475 | | | | | | | | | | | 2012/10/12 | 2012/10/12 |
| | | | | | | ZAM000079649 | | 5.481 | | | | | | | | | | | 2013/01/14 | 2013/01/14 |
| Floating Rate Notes | ABIFFRN02015041030J03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2015/04/10 | ZAM000079672 | 350000000 | 6.5 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079672 | | 5.5 | | | | | | | | | | | 2012/04/10 | 2013/01/10 |
| | | | | | | ZAM000079672 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | ZAM000079672 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | ZAM000079672 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2014/07/10 |
| | | | | | | ZAM000079672 | | 6.035 | | | | | | | | | | | 2013/04/10 | 2014/01/10 |
| | | | | | | ZAM000079672 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | ZAM000079672 | | 6.09 | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| | | | | | | ZAM000079672 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2015/01/12 |
| | | | | | | ZAM000079672 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/10/10 |
| | | | | | | ZAM000079672 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | ZAM000079672 | | 6.975 | | | | | | | | | | | 2014/10/10 | 2015/04/10 |
| | | | | | | ZAM000079672 | | 7.025 | | | | | | | | | | | 2015/01/10 | 2015/04/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201304123GJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079680 | 615000000 | 6.1 | | ISDF | None | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079680 | | 6.1 | | | | | | | | | | | 2012/04/12 | 2013/10/12 |
| | | | | | | ZAM000079680 | | 6.075 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079680 | | 5.575 | | | | | | | | | | | 2012/10/12 | 2013/01/11 |
| | | | | | | ZAM000079680 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/04/12 |
| Negotiable Certificates Of Deposit | NBNNCD02012011275.86000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/10/11 | ZAM000079514 | 1000000000 | 5.86 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012041275.37000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/04/12 | ZAM000079522 | 1000000000 | 5.37 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012011275.67000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/10/11 | ZAM000079523 | 1000000000 | 5.67 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201304123GJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079631 | | 6.1 | | ISDF | None | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079631 | | 6.1 | | | | | | | | | | | 2012/04/12 | 2013/10/12 |
| | | | | | | ZAM000079631 | | 6.075 | | | | | | | | | | | 2012/07/12 | 2012/07/12 |
| | | | | | | ZAM000079631 | | 5.575 | | | | | | | | | | | 2012/10/12 | 2013/01/11 |
| | | | | | | ZAM000079631 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/04/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01404113JG03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2014/04/11 | ZAM000079664 | 1000000000 | 6.325 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079664 | | 6.325 | | | | | | | | | | | 2012/04/11 | 2014/04/11 |
| | | | | | | ZAM000079664 | | 6 | | | | | | | | | | | 2012/04/12 | 2012/07/12 |
| | | | | | | ZAM000079664 | | 5.5 | | | | | | | | | | | 2012/07/12 | 2012/10/12 |
| | | | | | | ZAM000079664 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 |
| | | | | | | ZAM000079664 | | 5.65 | | | | | | | | | | | 2013/04/12 | 2013/04/12 |
| | | | | | | ZAM000079664 | | 5.675 | | | | | | | | | | | 2013/07/12 | 2013/07/12 |
| | | | | | | ZAM000079664 | | 5.681 | | | | | | | | | | | 2013/10/14 | 2013/10/14 |
| | | | | | | ZAM000079664 | | 5.95 | | | | | | | | | | | 2014/01/13 | 2014/01/13 |
| Negotiable Certificates Of Deposit | ABPNCD02012100027L65 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/10/11 | ZAM000079656 | 1000000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02013041030J03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2015/04/10 | ZAM000079656 | 2000000 | 6.5 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079656 | | 6 | | | | | | | | | | | 2012/04/10 | 2015/04/10 |
| | | | | | | ZAM000079656 | | 5.5 | | | | | | | | | | | 2012/04/10 | 2012/07/10 |
| | | | | | | ZAM000079656 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2012/07/10 |
| | | | | | | ZAM000079656 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2012/10/10 |
| | | | | | | ZAM000079656 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2013/01/10 |
| | | | | | | ZAM000079656 | | 6.035 | | | | | | | | | | | 2013/04/10 | 2013/10/10 |
| | | | | | | ZAM000079656 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/07/10 |
| | | | | | | ZAM000079656 | | 6.09 | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| | | | | | | ZAM000079656 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 |
| | | | | | | ZAM000079656 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/04/10 |
| | | | | | | ZAM000079656 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | ZAM000079656 | | 6.975 | | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | ZAM000079656 | | 7.025 | | | | | | | | | | | 2015/01/10 | 2015/01/12 |
| Negotiable Certificates Of Deposit | ABPNCD02012110127L85 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/10/11 | ZAM000079657 | 1000000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012071275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2013/07/12 | ZAM000079637 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD02012111275.825 | FIRSTRAND BANK (F SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2013/10/11 | ZAM000079632 | 100000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Bankers Acceptances | TKXBA02012081111 | TELKOM SA LIMITED | Matured | 2012/04/12 | 2012/06/12 | ZAM000079581 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02013041111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/12 | 2013/04/11 | ZAM000079583 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02013041225L225 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079587 | 500000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013041127L39000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/04/11 | ZAM000079615 | 150000000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012041227L74 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2014/04/12 | ZAM000079771 | 100000000 | 8.74 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02014041430J03XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/04/13 | 2014/04/14 | ZAM000079797 | 450000000 | 6.325 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079797 | | 6 | | | | | | | | | | | 2012/04/14 | 2014/04/14 |
| | | | | | | ZAM000079797 | | 6.325 | | | | | | | | | | | 2012/07/14 | 2012/07/14 |
| | | | | | | ZAM000079797 | | 5.5 | | | | | | | | | | | 2012/10/14 | 2012/10/14 |
| | | | | | | ZAM000079797 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 |
| | | | | | | ZAM000079797 | | 5.65 | | | | | | | | | | | 2013/04/14 | 2013/04/14 |
| | | | | | | ZAM000079797 | | 5.675 | | | | | | | | | | | 2013/07/14 | 2013/07/14 |
| | | | | | | ZAM000079797 | | 5.681 | | | | | | | | | | | 2013/10/14 | 2013/10/14 |
| | | | | | | ZAM000079797 | | 5.95 | | | | | | | | | | | 2014/01/14 | 2014/01/14 |
| Floating Rate Notes | RAAFRN02012041815J03XXXXPLP1.25 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2017/04/18 | ZAM000080018 | 0 | 8.61 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000080018 | | 6.85 | | | | | | | | | | | 2012/04/17 | 2017/04/18 |
| | | | | | | ZAM000080018 | | 6.925 | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | ZAM000080018 | | 6.325 | | | | | | | | | | | 2012/10/18 | 2012/10/18 |
| | | | | | | ZAM000080018 | | 6.331 | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| | | | | | | ZAM000080018 | | 6.375 | | | | | | | | | | | 2013/04/18 | 2013/04/18 |
| | | | | | | ZAM000080018 | | 6.4 | | | | | | | | | | | 2013/07/18 | 2013/07/18 |
| | | | | | | ZAM000080018 | | 6.395 | | | | | | | | | | | 2013/10/18 | 2013/10/18 |
| | | | | | | ZAM000080018 | | 6.925 | | | | | | | | | | | 2014/01/18 | 2014/01/18 |
| | | | | | | ZAM000080018 | | 7.025 | | | | | | | | | | | 2014/04/22 | 2014/04/22 |
| | | | | | | ZAM000080018 | | 7.206 | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | ZAM000080018 | | 7.325 | | | | | | | | | | | 2014/12/22 | 2014/12/22 |
| | | | | | | ZAM000080018 | | 7.367 | | | | | | | | | | | 2015/01/18 | 2015/01/18 |
| | | | | | | ZAM000080018 | | 7.596 | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | ZAM000080018 | | 7.408 | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| | | | | | | ZAM000080018 | | 7.606 | | | | | | | | | | | 2015/10/20 | 2015/10/20 |
| | | | | | | ZAM000080018 | | 7.906 | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | ZAM000080018 | | 8.317 | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | ZAM000080018 | | 8.6 | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | ZAM000080018 | | 8.606 | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| Floating Rate Notes | ABIFFRN02015041630J03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2012/04/17 | 2015/04/16 | ZAM000080142 | 100000000 | 8.005 | | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | 2017/01/16 | Category3 |
| | | | | | | ZAM000080142 | | 6.5 | | | | | | | | | | | 2012/04/17 | 2014/07/16 |
| | | | | | | ZAM000080142 | | 6.475 | | | | | | | | | | | 2012/07/16 | 2014/10/16 |
| | | | | | | ZAM000080142 | | 5.975 | | | | | | | | | | | 2012/10/16 | 2015/04/16 |
| | | | | | | ZAM000080142 | | 5.981 | | | | | | | | | | | 2013/01/16 | 2013/01/16 |
| | | | | | | ZAM000080142 | | 6.025 | | | | | | | | | | | 2013/04/16 | 2013/04/16 |
| | | | | | | ZAM000080142 | | 6.05 | | | | | | | | | | | 2013/07/16 | 2013/07/16 |
| | | | | | | ZAM000080142 | | 6.045 | | | | | | | | | | | 2013/10/16 | 2013/10/16 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000000142 | | 6.125 | | | | | | | | | | 2014/01/16 | 2013/10/16 | |
| | | | | | | | ZAM000000142 | | 6.091 | | | | | | | | | | 2014/04/16 | 2014/01/16 | |
| | | | | | | | ZAM000000142 | | 6.735 | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000000142 | | 7.035 | | | | | | | | | | 2014/10/16 | 2014/07/16 | |
| | | | | | | | ZAM000000142 | | 7.025 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201304172TS,2250000 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2013/04/17 | ZAM000079995 | 52000000 | 6.225 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304182TS,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | 2013/04/18 | ZAM000000134 | 2000000000 | 6.225 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201131627TS,835 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | 2013/10/16 | ZAM000000159 | 4000000 | 5.825 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201131213,5000000 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2012/07/17 | ZAM000000050 | 0 | 5.525 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503173JU03XXXXPL09 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2015/03/17 | ZAM000000084 | 200000000 | 6.5 | ISDF None | | ZAR JIBAR | PLUS-0.9-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000084 | | 6.5 | | | | | | | | | | | 2012/04/17 | 2015/03/17 | |
| | | | | | | ZAM000000084 | | 5.5 | | | | | | | | | | | 2012/06/18 | 2012/06/18 | |
| | | | | | | ZAM000000084 | | 5.875 | | | | | | | | | | | 2012/09/17 | 2012/09/17 | |
| | | | | | | ZAM000000084 | | 6.025 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | ZAM000000084 | | 6.025 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | ZAM000000084 | | 6.045 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | ZAM000000084 | | 6.055 | | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | ZAM000000084 | | 6.111 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | ZAM000000084 | | 6.025 | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | ZAM000000084 | | 6 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | ZAM000000084 | | 7.033 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | ZAM000000084 | | 7.125 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201504183JU03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/04/17 | 2015/04/18 | ZAM000000126 | 25000000 | 6.525 | ISDF None | | ZAR JIBAR | PLUS-0.925-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000126 | | 6.525 | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM000000126 | | 6.525 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000000126 | | 6.5 | | | | | | | | | | | 2012/07/17 | 2015/01/16 | |
| | | | | | | ZAM000000126 | | 5.75 | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | ZAM000000126 | | 6.095 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | ZAM000000126 | | 6.09 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | ZAM000000126 | | 6.075 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | ZAM000000126 | | 6.067 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | ZAM000000126 | | 6.15 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | ZAM000000126 | | 6.1 | | | | | | | | | | | 2014/04/17 | 2013/01/17 | |
| | | | | | | ZAM000000126 | | 6.125 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | ZAM000000126 | | 7 | | | | | | | | | | | 2014/10/17 | 2013/04/16 | |
| | | | | | | ZAM000000126 | | 7.05 | | | | | | | | | | | 2015/01/06 | 2012/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201201737TS,65 | ABSA BANK LIMITED | Matured | 2012/04/17 | 2012/10/17 | ZAM000079967 | 100000000 | 5.66 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304172TS,2250000 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2013/04/17 | ZAM000000001 | 1000000 | 6.225 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201121027TS,8050000 | RAND MERCHANT BANK | Matured | 2012/04/17 | 2012/10/16 | ZAM000000147 | 3000000 | 5.825 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304172TS,25 | INVESTEC BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000000050 | 1000000 | 6.25 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304172GJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000000084 | 31000000 | 6 | SCTB Based on issue date | 17 | ZAR JIBAR | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | 2012/07/17 | | | | | | Category3 |
| | | | | | | ZAM000079979 | | 6 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000079979 | | 5.975 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | ZAM000079979 | | 5.475 | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | ZAM000079979 | | 5.481 | | | | | | | | | | | 2013/01/17 | | |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201201051 | TELKOM SA LIMITED | Matured | 2012/04/17 | 2013/10/17 | ZAM000000001 | 200000000 | | None | | | | | | | | | | | | Category1 |
| Electronic Acceptances | TKKBA0201201212 | TELKOM SA LIMITED | Matured | 2012/04/17 | 2013/10/16 | ZAM000000001 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190417JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2019/04/17 | ZAM000000025 | 11000000 | 8.6 | ISDF None | | ZAR JIBAR | PLUS-1.45-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000025 | | 7.05 | | | | | | | | | | | 2012/04/18 | 2019/04/17 | |
| | | | | | | ZAM000000025 | | 7.05 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000000025 | | 6.525 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000000025 | | 6.575 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000000025 | | 6.575 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000000025 | | 6.6 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000000025 | | 6.592 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000000025 | | 6.675 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000000025 | | 7.025 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000000025 | | 7.025 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000000025 | | 7.067 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000000025 | | 7.55 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | ZAM000000025 | | 7.558 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000000025 | | 7.608 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000000025 | | 7.758 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | ZAM000000025 | | 8.175 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000000025 | | 8.175 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000000025 | | 8.8 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000000025 | | 8.808 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000000025 | | 8.808 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | ZAM000000025 | | 8.8 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000000025 | | 8.795 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | ZAM000000025 | | 8.8 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | ZAM000000025 | | 8.8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | ZAM000000025 | | 8.3 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | ZAM000000025 | | 8.406 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | ZAM000000025 | | 8.475 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | ZAM000000025 | | 8.6 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABIFFRN0201210183JU03XXXXPL38 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/18 | 2013/10/17 | ZAM000000206 | 160000000 | 5.98 | ISDF None | | ZAR JIBAR | PLUS-0.38-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000206 | | 5.98 | | | | | | | | | | | 2012/04/18 | 2013/10/18 | |
| | | | | | | ZAM000000206 | | 5.955 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201210172TS,63500 | NEDBANK CAPITAL | Matured | 2012/04/18 | 2013/10/17 | ZAM000000185 | 100000000 | 5.635 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205187L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/16 | ZAM000000415 | 95000000 | 5.45 | 1 None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204172TS,50 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2013/04/18 | ZAM000000099 | 1000000000 | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205187L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/16 | ZAM000000399 | 1750000000 | 5.45 | 1 None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208132R450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/06/12 | ZAM000000431 | 10000000 | 5.4 | 1 None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204172HS3539,09 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2017/04/18 | ZAM000000175 | | 8.09 | SEMI Based on issue date | 18 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304172TS,30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2013/04/18 | ZAM000000241 | 464000000 | 6.3 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205022TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/22 | ZAM000000273 | 1600000 | 5.45 | 1 None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204182DS,17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2017/04/18 | ZAM000000200 | 50000000 | 8.17 | SEMI Based on issue date | 18 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214062JU03XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2014/04/18 | ZAM000000217 | 600000000 | 5.35 | ISDF None | | ZAR JIBAR | PLUS-0.75-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000217 | | 6.35 | | | | | | | | | | | | 2014/04/18 | |
| | | | | | | ZAM000000217 | | 6.325 | | | | | | | | | | | 2012/04/18 | 2012/07/18 | |
| | | | | | | ZAM000000217 | | 5.825 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000000217 | | 5.875 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000000217 | | 5.875 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000000217 | | 5.8 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000000217 | | 5.892 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000000217 | | 5.975 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310037TS,75 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/10/02 | ZAM000000209 | 100000000 | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301718TS,60 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2013/07/18 | ZAM000000274 | 200000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204182DS,1000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2013/04/18 | ZAM000000233 | 1000000 | 5.35 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201204183GJ03XXXXPL840, | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/04/18 | ZAM000000223 | 50000000 | 6 | ISDF None | | ZAR JIBAR | PLUS-40-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000223 | | 6 | | | | | | | | | | | 2012/04/18 | 2013/10/18 | |
| | | | | | | ZAM000000223 | | 5.975 | | | | | | | | | | | 2012/07/18 | 2013/01/18 | |
| | | | | | | ZAM000000223 | | 5.475 | | | | | | | | | | | 2012/10/18 | 2012/07/18 | |
| | | | | | | ZAM000000223 | | 5.481 | | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| Floating Rate Notes | RANFRN0201304183JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/04/18 | 2013/04/18 | ZAM000000308 | 200000000 | 6.5 | ISDF None | | ZAR JIBAR | PLUS-0.45-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000308 | | 6.95 | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | ZAM000000308 | | 6.95 | | | | | | | | | | | 2012/04/18 | 2012/07/18 | |
| | | | | | | ZAM000000308 | | 6.025 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000000308 | | 5.525 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000000308 | | 5.525 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190417TJU03XXXXPL09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2015/04/17 | ZAM000000449 | 15000000 | 6.5 | ISDF None | | ZAR JIBAR | PLUS-0.9-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000449 | | 6.5 | | | | | | | | | | | 2012/04/17 | 2015/04/17 | |
| | | | | | | ZAM000000449 | | 6.5 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000000449 | | 6.475 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000000449 | | 5.975 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000000449 | | 5.981 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | ZAM000000449 | | 6.05 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000000449 | | 6.05 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000000449 | | 6.042 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000000449 | | 6.125 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000000449 | | 6.675 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000000449 | | 6.675 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000000449 | | 7.017 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000000449 | | 7.55 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| Debentures | SRBDEB0201204252TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/18 | ZAM000000397 | 50000000 | 5.49 | 1 None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205022TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/22 | ZAM000000365 | 1060000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205022TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/22 | ZAM000000407 | 1000000000 | 5.485 | TERM None | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX0201304171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/18 | 2013/04/17 | ZAM000079795 | 7210000000 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201204182TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/10/18 | ZAM000000381 | 1000000000 | 5.44 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204252TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/10/18 | ZAM000000391 | 1000000000 | 5.485 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304172TS,30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2013/04/18 | ZAM000000258 | 337000000 | 6 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204252TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/18 | ZAM000000334 | 3000000000 | 5.48 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204252TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/18 | ZAM000000332 | 17000000 | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201187TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/18 | 2012/05/18 | ZAM000000422 | 2050000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201404223GJ03XXXXPL0.75 | ABSA BANK LIMITED | Matured | 2012/04/19 | 2014/04/22 | ZAM000000530 | 500000000 | 6.35 | ISDF None | | ZAR JIBAR | PLUS-0.75-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000530 | | 6.35 | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000000530 | | 6.35 | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000000530 | | 6.325 | | | | | | | | | | | 2012/07/19 | 2012/10/19 | |
| | | | | | | ZAM000000530 | | 5.825 | | | | | | | | | | | 2012/10/19 | 2014/04/22 | |
| | | | | | | ZAM000000530 | | 5.831 | | | | | | | | | | | 2013/01/21 | 2014/01/22 | |
| | | | | | | ZAM000000530 | | 5.875 | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | ZAM000000530 | | 5.9 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000000530 | | 5.892 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000000530 | | 5.975 | | | | | | | | | | | 2014/01/20 | 2012/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121018JJ03XXXXPL02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2012/10/18 | ZAM000000547 | 200000000 | 5.8 | ISDF None | | ZAR JIBAR | PLUS-0.2-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000547 | | 5.8 | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000000547 | | 5.8 | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000000547 | | 5.775 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201206072TS,75000 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2013/06/07 | ZAM000000506 | 100000000 | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304172TS,2000000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2013/04/18 | ZAM000000055 | 3000000 | 6.2 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210187TS,60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2013/10/18 | ZAM000000668 | 250000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304172TS,200 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2013/04/18 | ZAM000000563 | 15000000 | 6.2 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201121173TS,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2012/07/18 | ZAM000000569 | 800000000 | 5.525 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201121173TS,875 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2013/12/18 | ZAM000000528 | 350000000 | 5.875 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201187TS,50 | ABSA BANK LIMITED | Matured | 2012/04/19 | 2012/10/18 | ZAM000000550 | 200000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201101935JJ03XXXXPL1.050 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2015/12/18 | ZAM000000613 | 2500000000 | 6.65 | ISDF None | | ZAR JIBAR | PLUS-1.05-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000613 | | 6.65 | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM000000613 | | 6.625 | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000000613 | | 6.625 | | | | | | | | | | | 2012/07/18 | 2014/04/17 | |
| | | | | | | ZAM000000613 | | 6.125 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | ZAM000000613 | | 6.175 | | | | | | | | | | | 2013/04/18 | 2013/04/17 | |
| | | | | | | ZAM000000613 | | 6 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000000613 | | 6.195 | | | | | | | | | | | 2013/10/18 | 2013/07/18 | |
| | | | | | | ZAM000000613 | | 6.275 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | ZAM000000613 | | 6.625 | | | | | | | | | | | 2014/04/17 | 2013/10/18 | |
| | | | | | | ZAM000000613 | | 7.05 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | ZAM000000613 | | 7.125 | | | | | | | | | | | 2014/10/17 | 2015/01/16 | |
| | | | | | | ZAM000000613 | | 7.167 | | | | | | | | | | | 2015/01/16 | 2012/10/19 | |
| | | | | | | ZAM000000613 | | 7.158 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | ZAM000000613 | | 7.208 | | | | | | | | | | | 2015/07/17 | 2014/07/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201210187TS,6050000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2013/10/17 | ZAM000000509 | 76000000 | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301718TS,60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2013/07/18 | ZAM000000662 | 250000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210187TS,60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2013/07/18 | ZAM000000662 | 250000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208277TS,6700000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2012/08/21 | ZAM000000447 | 1000000 | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201121187TS,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2012/10/18 | ZAM000000597 | 5000000 | 5.8 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304187TS,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2013/04/18 | ZAM000000605 | 5000000 | 6.8 | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207001 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/20 | ZAM000000545 | 50000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201201151 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/10/18 | ZAM000000548 | 100000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201205181 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/05/18 | ZAM000000549 | 100000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207001 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/20 | ZAM000000571 | 100000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201201191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | 2012/07/20 | ZAM000000472 | 5000000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB0201207191 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/18 | ZAM000000480 | 100000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304183JJ03XXXXPL846, | INVESTEC BANK LIMITED | Matured | 2012/04/20 | 2013/04/18 | ZAM000000637 | 150000000 | 6.95 | ISDF None | | ZAR JIBAR | PLUS-48-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000637 | | 6.95 | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000000637 | | 6.95 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000000637 | | 5.555 | | | | | | | | | | | 2012/07/20 | 2013/04/18 | |
| | | | | | | ZAM000000637 | | | | | | | | | | | | | 2012/10/18 | 2012/07/20 | |
| | | | | | | ZAM000000637 | | 5.561 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201301387TS,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | 2013/01/20 | ZAM000000712 | 50000000 | 6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210187TS,500 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2012/10/18 | ZAM000000703 | 1000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201121027TS,8050000 | RAND MERCHANT BANK | Matured | 2012/04/20 | 2012/10/18 | ZAM000000704 | 4000000 | 5.825 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210187TS,825 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2012/10/18 | ZAM000000753 | 148000000 | 5.825 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304183JJ03XXXXPL44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | 2013/04/18 | ZAM000000746 | 50000000 | 6 | ISDF None | | ZAR JIBAR | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000746 | | 6 | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | ZAM000000746 | | 6 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000000746 | | 5.475 | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | | | ZAM000000746 | | | | | | | | | | | | | 2012/10/20 | 2012/07/20 | |
| | | | | | | ZAM000000746 | | 5.481 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| Floating Rate Notes | ABIFFRN0201304233JJ03XXXXPL840, | ABSA BANK LIMITED | Matured | 2012/04/20 | 2013/10/21 | ZAM000000761 | 144000000 | 6.1 | ISDF None | | ZAR JIBAR | PLUS-50-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000761 | | 6.1 | | | | | | | | | | | 2012/04/20 | 2013/10/21 | |
| | | | | | | ZAM000000761 | | 5.575 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000000761 | | | | | | | | | | | | | 2012/10/20 | 2012/07/20 | |
| | | | | | | ZAM000000761 | | 5.581 | | | | | | | | | | | 2013/01/21 | 2013/10/20 | |
| | | | | | | ZAM000000761 | | 5.625 | | | | | | | | | | | 2013/04/22 | 2013/01/21 | |
| | | | | | | ZAM000000761 | | 5.65 | | | | | | | | | | | 2013/07/22 | 2013/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201210193JJ03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2012/10/18 | ZAM000000845 | 100000000 | 5.825 | ISDF None | | ZAR JIBAR | PLUS-0.225-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000000845 | | 5.825 | | | | | | | | | | | | 2012/07/18 | |
| | | | | | | ZAM000000845 | | 5.825 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000000845 | | 5.8 | | | | | | | | | | | 2012/07/18 | 2012/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151102033JJ03X

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000081364 | | 5.806 | | | | | | | | | | | 2012/10/05 | 2012/10/05 |
| | | | | | | | ZAM000081364 | | 5.806 | | | | | | | | | | | 2012/07/05 | 2012/07/05 |
| | | | | | | | ZAM000081364 | | 5.89 | | | | | | | | | | | 2013/04/05 | 2013/04/05 |
| | | | | | | | ZAM000081364 | | 5.89 | | | | | | | | | | | 2013/07/05 | 2013/07/05 |
| | | | | | | | ZAM000081364 | | 5.861 | | | | | | | | | | | 2013/10/05 | 2013/10/05 |
| | | | | | | | ZAM000081364 | | 5.95 | | | | | | | | | | | 2014/01/07 | 2014/01/07 |
| Floating Rate Notes | RAMFRN0201504425JU03XXXXPL/9.9 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2015/04/05 | ZAM000081272 | 2000000 | 4.5 | | IDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/06/04 | Category3 |
| | | | | | | | ZAM000081272 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081272 | | 4.5 | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000081272 | | 5.973 | | | | | | | | | | | 2012/10/05 | 2012/10/05 |
| | | | | | | | ZAM000081272 | | | | | | | | | | | | | 2013/01/05 | 2013/01/05 |
| | | | | | | | ZAM000081272 | | 5.981 | | | | | | | | | | | 2013/01/05 | 2013/01/05 |
| | | | | | | | ZAM000081272 | | 6.005 | | | | | | | | | | | 2013/04/05 | 2013/04/05 |
| | | | | | | | ZAM000081272 | | 6.06 | | | | | | | | | | | 2013/07/05 | 2013/07/05 |
| | | | | | | | ZAM000081272 | | 6.042 | | | | | | | | | | | 2013/10/05 | 2013/10/05 |
| | | | | | | | ZAM000081272 | | 6.073 | | | | | | | | | | | 2014/01/07 | 2014/01/07 |
| | | | | | | | ZAM000081272 | | 6.073 | | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000081272 | | 6.058 | | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000081272 | | 6.073 | | | | | | | | | | | 2014/10/07 | 2014/10/07 |
| | | | | | | | ZAM000081272 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0313042630JU03XXXXPL/9.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/05 | | 2013/04/05 | ZAM000081306 | 120000000 | 9 | | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/05 | Category3 |
| | | | | | | | ZAM000081306 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081306 | | 9 | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000081306 | | 5.479 | | | | | | | | | | | 2012/07/05 | 2012/07/05 |
| | | | | | | | ZAM000081306 | | | | | | | | | | | | | 2012/10/05 | 2012/10/05 |
| | | | | | | | ZAM000081306 | | 5.481 | | | | | | | | | | | 2013/01/05 | 2013/01/05 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081460 | 200000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081461 | 300000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200275.600000 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2012/06/04 | ZAM000081304 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/06/02 | ZAM000081405 | 7000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081439 | 2000000 | 5.490 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081488 | 10000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081389 | 20000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204257L30 | INVESTEC BANK LIMITED | Matured | 2012/04/05 | | 2012/04/05 | ZAM000081322 | 340000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081460 | 150000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201305025JU03XXXXPL/425 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2013/04/05 | ZAM000081330 | 1100000000 | 6.025 | | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2013/04/05 | Category3 |
| | | | | | | | ZAM000081330 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081330 | | 6.025 | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000081330 | | 5.5 | | | | | | | | | | | 2012/07/05 | 2012/07/05 |
| | | | | | | | ZAM000081330 | | | | | | | | | | | | | 2012/10/05 | 2012/10/05 |
| | | | | | | | ZAM000081330 | | 5.506 | | | | | | | | | | | 2013/01/05 | 2013/01/05 |
| Floating Rate Notes | RAMFRN0201604223JU03XXXXPL/1.175 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2016/04/05 | ZAM000081538 | 420000000 | 7.8 | | IDF | None | | ZAR-JIBAR | PLUS-1.175-PRCT | | None | Issuer Defined | | | 2016/04/05 | Category3 |
| | | | | | | | ZAM000081538 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081538 | | 6.779 | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000081538 | | 6.25 | | | | | | | | | | | 2012/07/05 | 2012/07/05 |
| | | | | | | | ZAM000081538 | | | | | | | | | | | | | 2012/10/05 | 2012/10/05 |
| | | | | | | | ZAM000081538 | | 6.256 | | | | | | | | | | | 2013/01/05 | 2013/01/05 |
| | | | | | | | ZAM000081538 | | 6.3 | | | | | | | | | | | 2013/04/05 | 2013/04/05 |
| | | | | | | | ZAM000081538 | | 6.302 | | | | | | | | | | | 2013/07/05 | 2013/07/05 |
| | | | | | | | ZAM000081538 | | 6.317 | | | | | | | | | | | 2013/10/05 | 2013/10/05 |
| | | | | | | | ZAM000081538 | | 6.4 | | | | | | | | | | | 2014/01/05 | 2014/01/05 |
| | | | | | | | ZAM000081538 | | 6.36 | | | | | | | | | | | 2014/04/05 | 2014/04/05 |
| | | | | | | | ZAM000081538 | | 7.113 | | | | | | | | | | | 2014/07/05 | 2014/07/05 |
| | | | | | | | ZAM000081538 | | 7.252 | | | | | | | | | | | 2014/10/05 | 2014/10/05 |
| | | | | | | | ZAM000081538 | | 7.263 | | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| | | | | | | | ZAM000081538 | | 7.292 | | | | | | | | | | | 2015/04/05 | 2015/04/05 |
| | | | | | | | ZAM000081538 | | 7.332 | | | | | | | | | | | 2015/07/05 | 2015/07/05 |
| | | | | | | | ZAM000081538 | | 7.463 | | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| | | | | | | | ZAM000081538 | | 7.633 | | | | | | | | | | | 2016/01/05 | 2016/01/05 |
| Negotiable Certificates Of Deposit | IPNNCD0201200017L75 | INVESTEC BANK LIMITED | Matured | 2012/04/05 | | 2013/04/05 | ZAM000081314 | 100000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081421 | 200000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081421 | 200000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081454 | 100000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/06/02 | ZAM000081320 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081363 | 200000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081390 | 200000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200275.700000 | NEDBANK CAPITAL | Matured | 2012/04/05 | | 2012/07/04 | ZAM000081290 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081355 | 340000000 | 5.490 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200027L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081397 | 500000000 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081447 | 100000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/05 | | 2012/05/02 | ZAM000081512 | 413000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201304241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/05 | | 2013/04/05 | ZAM000081603 | 721000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKXCPB0201112001 | TELKOM SA LIMITED | Matured | 2012/04/05 | | 2012/12/03 | ZAM000081500 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201204257L30 | INVESTEC BANK LIMITED | Matured | 2012/04/05 | | 2013/04/05 | ZAM000081511 | 1211500000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204276.20 | ABSA BANK LIMITED | Matured | 2012/04/05 | | 2012/04/05 | ZAM000081680 | 4000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/05 | | 2012/07/05 | ZAM000081629 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200275.100000 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2013/03/04 | ZAM000081645 | 100000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204276.525 | ABSA BANK LIMITED | Matured | 2012/04/05 | | 2012/07/05 | ZAM000081714 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204276.525 | ABSA BANK LIMITED | Matured | 2012/04/05 | | 2012/07/05 | ZAM000081742 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200275.450 | NEDBANK CAPITAL | Matured | 2012/04/05 | | 2012/06/05 | ZAM000081652 | 150000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204275.2000000 | RAND MERCHANT BANK | Matured | 2012/04/05 | | 2012/04/05 | ZAM000081684 | 3000000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201504223JU03XXXXPL/9.9 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2015/04/06 | ZAM000081736 | 260000000 | 6.5 | | IDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/06 | Category3 |
| | | | | | | | ZAM000081736 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081736 | | 6.5 | | | | | | | | | | | 2012/04/06 | | |
| | | | | | | | ZAM000081736 | | 5.879 | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000081736 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000081736 | | 5.981 | | | | | | | | | | | 2013/01/06 | 2013/01/06 |
| | | | | | | | ZAM000081736 | | 6.026 | | | | | | | | | | | 2013/04/06 | 2013/04/06 |
| | | | | | | | ZAM000081736 | | 6.05 | | | | | | | | | | | 2013/07/06 | 2013/07/06 |
| | | | | | | | ZAM000081736 | | 6.042 | | | | | | | | | | | 2013/10/06 | 2013/10/06 |
| | | | | | | | ZAM000081736 | | 6.125 | | | | | | | | | | | 2014/01/23 | 2014/01/23 |
| | | | | | | | ZAM000081736 | | 6.125 | | | | | | | | | | | 2014/04/23 | 2014/04/23 |
| | | | | | | | ZAM000081736 | | 6.856 | | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000081736 | | 6.973 | | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| | | | | | | | ZAM000081736 | | 7.056 | | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| Negotiable Certificates Of Deposit | SBSNCD0201206242TL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/06 | | 2012/06/04 | ZAM000081579 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204275.6000 | NEDBANK CAPITAL | Matured | 2012/04/06 | | 2012/06/04 | ZAM000081580 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204276.525 | ABSA BANK LTD (DUB) | Matured | 2012/04/06 | | 2012/04/06 | ZAM000081778 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204275.834 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/06 | | 2012/04/06 | ZAM000081751 | 3000000 | 5.834 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SDPCPB0201207301 | EskomHOLDINGS SOC LTD | Matured | 2012/04/06 | | 2012/07/06 | ZAM000081546 | 1500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201210051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/06 | | 2012/10/05 | ZAM000081561 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKXCPB0201210231 | TELKOM SA LIMITED | Matured | 2012/04/06 | | 2012/10/05 | ZAM000081595 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201304253JU03XXXXPL/4.4 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2013/04/06 | ZAM000081750 | 300000000 | 6 | | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/06 | Category3 |
| | | | | | | | ZAM000081750 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081750 | | 6 | | | | | | | | | | | 2012/04/06 | | |
| | | | | | | | ZAM000081750 | | 5.479 | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000081750 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000081750 | | 5.481 | | | | | | | | | | | 2013/01/06 | 2013/01/06 |
| Negotiable Certificates Of Deposit | RANNCD0201301217.0000000 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2013/01/04 | ZAM000081587 | 100000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204275.6000000 | NEDBANK CAPITAL | Matured | 2012/04/06 | | 2012/10/04 | ZAM000081665 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204275.6000000 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2012/10/04 | ZAM000081666 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201210275.80 | ABSA BANK LIMITED | Matured | 2012/04/06 | | 2012/10/02 | ZAM000081663 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210275.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/06 | | 2012/10/04 | ZAM000081777 | 4000000 | 5.87 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210275.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/06 | | 2012/10/04 | ZAM000081860 | 1250000000 | 5.87 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201207505.535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/06 | | 2012/07/06 | ZAM000081785 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210275.6000 | NEDBANK CAPITAL | Matured | 2012/04/06 | | 2012/12/04 | ZAM000081786 | 1250000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210275.870 | NEDBANK CAPITAL | Matured | 2012/04/06 | | 2012/12/04 | ZAM000081787 | 500000000 | 5.870 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210275.8850000 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2012/12/04 | ZAM000081843 | 0 | 5.890 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204275.2750 | NEDBANK CAPITAL | Matured | 2012/04/06 | | 2013/04/06 | ZAM000081793 | 1500000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201304305JU03XXXXPL/4.4 | RAND MERCHANT BANK | Matured | 2012/04/06 | | 2013/04/06 | ZAM000081819 | 150000000 | 6 | | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/06 | Category3 |
| | | | | | | | ZAM000081819 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081819 | | 6 | | | | | | | | | | | 2012/04/06 | | |
| | | | | | | | ZAM000081819 | | 5.479 | | | | | | | | | | | 2012/07/06 | 2012/07/06 |
| | | | | | | | ZAM000081819 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 |
| | | | | | | | ZAM000081819 | | 5.481 | | | | | | | | | | | 2013/01/06 | 2013/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201207302TL525 | ABSA BANK LIMITED | Matured | 2012/04/06 | | 2012/07/06 | ZAM000081799 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304300JU03XXXXPL/0.40 | ABSA BANK LIMITED | Matured | 2012/04/06 | | 2013/04/06 | ZAM000081835 | 150000000 | 6 | | OUTR | Based on issue date | 30 | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/30 | | 2013/04/06 | Category3 |
| | | | | | | | ZAM000081835 | | | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | ZAM000081835 | | 5.475 | | | | | | | | | | | 2012/07/30 | | |
| | | | | | | | ZAM000081835 | | 5.481 | | | | | | | | | | | 2013/01/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304302TL2350 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081876 | 80000000 | 6.235 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201304303JU03XXXXPL/0.425 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081876 | 150000000 | 6.025 | | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/04/30 | Category3 |
| | | | | | | | ZAM000081876 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081876 | | 6.025 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | ZAM000081876 | | 5.5 | | | | | | | | | | | 2012/07/30 | 2012/07/30 |
| | | | | | | | ZAM000081876 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 |
| | | | | | | | ZAM000081876 | | 5.556 | | | | | | | | | | | 2013/01/30 | 2013/01/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0313042630JU03XXXXPL/9.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2013/04/30 | ZAM000081884 | 150000000 | 9 | | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/30 | Category3 |
| | | | | | | | ZAM000081884 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081884 | | 9 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | ZAM000081884 | | 5.479 | | | | | | | | | | | 2012/07/30 | 2012/07/30 |
| | | | | | | | ZAM000081884 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 |
| | | | | | | | ZAM000081884 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311013JU03XXXXPL/0.525 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2013/11/01 | ZAM000081934 | 410000000 | 6.125 | | IDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/05/01 | Category3 |
| | | | | | | | ZAM000081934 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000081934 | | 6.125 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000081934 | | 5.6 | | | | | | | | | | | 2012/08/01 | 2012/08/01 |
| | | | | | | | ZAM000081934 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 |
| | | | | | | | ZAM000081934 | | 5.605 | | | | | | | | | | | 2013/02/01 | 2013/02/01 |
| | | | | | | | ZAM000081934 | | 5.68 | | | | | | | | | | | 2013/05/02 | 2013/05/02 |
| | | | | | | | ZAM000081934 | | 5.656 | | | | | | | | | | | 2013/08/02 | 2013/11/01 |
| Floating Rate Notes | RAMFRN0201504300JU03XXXXPL/9.9 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2015/04/02 | ZAM000082122 | 540000000 | 6.5 | | IDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/02 | Category3 |
| | | | | | | | ZAM000082122 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000082122 | | 6.5 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000082122 | | 5.979 | | | | | | | | | | | 2012/07/30 | 2012/07/30 |
| | | | | | | | ZAM000082122 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 |
| | | | | | | | ZAM000082122 | | 5.981 | | | | | | | | | | | 2013/01/30 | 2013/01/30 |
| | | | | | | | ZAM000082122 | | 6.005 | | | | | | | | | | | 2013/04/30 | 2013/04/30 |
| | | | | | | | ZAM000082122 | | 6.06 | | | | | | | | | | | 2013/07/30 | 2013/07/30 |
| | | | | | | | ZAM000082122 | | 6.042 | | | | | | | | | | | 2013/10/30 | 2013/10/30 |
| | | | | | | | ZAM000082122 | | 6.125 | | | | | | | | | | | 2014/01/30 | 2014/01/30 |
| | | | | | | | ZAM000082122 | | 6.671 | | | | | | | | | | | 2014/04/30 | 2014/04/30 |
| | | | | | | | ZAM000082122 | | 6.858 | | | | | | | | | | | 2014/07/30 | 2014/07/30 |
| | | | | | | | ZAM000082122 | | 6.875 | | | | | | | | | | | 2014/10/30 | 2014/10/30 |
| | | | | | | | ZAM000082122 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 |
| Debentures | SRBDEB0201200275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | ZAM000082153 | 200000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200275.7100000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/09/03 | ZAM000082163 | 100000000 | 5.71 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200275.65 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2012/08/31 | ZAM000082205 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | ZAM000081940 | 300000000 | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200275.2750000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2013/05/02 | ZAM000082130 | 440000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201200275.6050000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/08/27 | ZAM000082148 | 200000000 | 5.605 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200.6275.65 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2012/08/12 | ZAM000082213 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | ZAM000082154 | 2000000000 | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211275.8050000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/11/02 | ZAM000082189 | 500000000 | 5.805 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | ZAM000081967 | 150000000 | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210275.8 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/10/02 | ZAM000081892 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211013TL850000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2013/11/01 | ZAM000081906 | 151000000 | 5.850 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201405052JU03XXXXPL/0.725 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2014/05/02 | ZAM000082126 | 210000000 | 6.725 | | IDF | None | | ZAR-JIBAR | PLUS-0.725-PRCT | | None | Issuer Defined | | | 2014/05/02 | Category3 |
| | | | | | | | ZAM000082126 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000082126 | | 6.325 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000082126 | | 5.8 | | | | | | | | | | | 2012/08/02 | 2012/08/02 |
| | | | | | | | ZAM000082126 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 |
| | | | | | | | ZAM000082126 | | 5.806 | | | | | | | | | | | 2013/02/04 | 2013/05/04 |
| | | | | | | | ZAM000082126 | | 5.85 | | | | | | | | | | | 2013/05/03 | 2013/05/02 |
| | | | | | | | ZAM000082126 | | 5.861 | | | | | | | | | | | 2013/08/02 | 2013/08/02 |
| | | | | | | | ZAM000082126 | | 5.861 | | | | | | | | | | | 2013/11/04 | 2013/11/04 |
| | | | | | | | ZAM000082126 | | 6.4 | | | | | | | | | | | 2014/02/03 | 2014/02/03 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405022JU03XXXXPL/875 | INVESTEC BANK LIMITED | Matured | 2012/05/02 | | 2014/05/02 | ZAM000082155 | 1000000 | 6.35 | | IDF | None | | ZAR-JIBAR | PLUS-75-BPS | | None | Issuer Defined | | | 2013/11/04 | Category3 |
| | | | | | | | ZAM000082155 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000082155 | | 6.35 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000082155 | | 5.820 | | | | | | | | | | | 2012/08/02 | 2012/08/02 |
| | | | | | | | ZAM000082155 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 |
| | | | | | | | ZAM000082155 | | 5.851 | | | | | | | | | | | 2013/02/04 | 2014/05/02 |
| | | | | | | | ZAM000082155 | | 5.879 | | | | | | | | | | | 2013/05/03 | 2013/05/02 |
| | | | | | | | ZAM000082155 | | 5.868 | | | | | | | | | | | 2013/08/02 | 2013/08/02 |
| | | | | | | | ZAM000082155 | | 5.890 | | | | | | | | | | | 2013/11/04 | 2013/11/04 |
| | | | | | | | ZAM000082155 | | 6.135 | | | | | | | | | | | 2014/02/03 | 2014/02/03 |
| Debentures | SRBDEB0201200275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2013/05/02 | ZAM000082033 | 3000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210275.60000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/10/02 | ZAM000082021 | 100000000 | 5.60 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201305021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/02 | | 2013/05/02 | ZAM000081637 | 731000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKXCPB0201210091 | TELKOM SA LIMITED | Matured | 2012/05/02 | | 2012/10/29 | ZAM000081900 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/02 | | 2013/07/31 | ZAM000081918 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201200275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | ZAM000081963 | 300000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305052JU03XXXXPL/0.40 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2013/05/02 | ZAM000082214 | 300000000 | 6 | | OUTR | Based on issue date | 2 | ZAR-JIB

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000005544 | | 6.925 | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000005544 | | 7.125 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM000005544 | | 7.925 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000005544 | | 7.925 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM000005544 | | 7.35 | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000005544 | | 7.45 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM000005544 | | 7.461 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000005544 | | 8.133 | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Negotiable Certificates Of Deposit | ISBINCD201206047TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/06/04 | ZAM000005577 | 100000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBINCD201207131TL14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/11/04 | ZAM000005581 | 100000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBINCD201210201TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/10/04 | ZAM000005582 | 300000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201305077TL1000000 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005586 | 0 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIRN20140507ZJ03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2014/05/07 | ZAM000005269 | 750000000 | 6.325 | | IDEF | None | | ZAR-JIBAR | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005269 | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000005269 | | 6.325 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005269 | | 5.9 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005269 | | 6 | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005269 | | 5.906 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005269 | | 5.88 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005269 | | 5.956 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000005269 | | 5.9 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005269 | | 6.4 | | | | | | | | | | 2014/02/07 | | |
| Floating Rate Notes | RAMFIRN20130507ZJ03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005841 | 295000000 | 6.1 | | IDEF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005841 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005841 | | 6.05 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005841 | | 5.925 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005841 | | 6 | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005841 | | 5.531 | | | | | | | | | | 2013/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305073JI03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005916 | 111000000 | 6 | | IDEF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005916 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005916 | | 6 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005916 | | 5.475 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005916 | | 6 | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005916 | | 5.481 | | | | | | | | | | 2013/02/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD201305077TL15 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005940 | 40000000 | 6.17 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201305077TL115 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005940 | 80000000 | 6.17 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRNNCD201305077TL30 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005974 | 5000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIRN20130507ZJ03XXXXPL0.95 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2014/05/07 | ZAM000005358 | 140000000 | 6.55 | | IDEF | None | | ZAR-JIBAR | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005358 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAM000005358 | | 6.55 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005358 | | 6.025 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005358 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005358 | | 6.031 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005358 | | 6.075 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005358 | | 6.056 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000005358 | | 6.125 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005358 | | 6.625 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000005358 | | 6.932 | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000005358 | | 7.055 | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000005358 | | 7.155 | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000005358 | | 7.55 | | | | | | | | | | 2015/02/06 | | |
| Floating Rate Notes | RAMFIRN20130507ZJ03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005719 | 130000000 | 6 | | IDEF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005719 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005719 | | 6 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005719 | | 5.475 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005719 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005719 | | 5.481 | | | | | | | | | | 2013/02/07 | | |
| Floating Rate Notes | ABFFRN20130507ZJ03XXXXPL040. | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005783 | 6000000 | 6 | | IDEF | None | | ZAR-JIBAR | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005783 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005783 | | 6 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005783 | | 5.475 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005783 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005783 | | 5.481 | | | | | | | | | | 2013/02/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201305073JI03XXXXPL045. | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005924 | 7000000 | 6.05 | | IDEF | None | | ZAR-JIBAR | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005924 | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000005924 | | 6.05 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005924 | | 5.525 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005924 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005924 | | 5.531 | | | | | | | | | | 2013/02/07 | | |
| Floating Rate Notes | RAMFIRN20151106ZJ03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAM000005932 | 558000000 | 6.675 | | IDEF | None | | ZAR-JIBAR | PLUS-1.075-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005932 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAM000005932 | | 6.675 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005932 | | 6.15 | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000005932 | | | | | | | | | | | | 2012/11/06 | | |
| | | | | | | | ZAM000005932 | | 6.156 | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000005932 | | 6.2 | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000005932 | | 6.206 | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000005932 | | 6.21 | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000005932 | | 6.65 | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAM000005932 | | 6.95 | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000005932 | | 7.05 | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000005932 | | 7.15 | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000005932 | | 7.175 | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000005932 | | 7.180 | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000005932 | | 7.175 | | | | | | | | | | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | IRNNCD201305075L25 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005995 | 36000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRNNCD201201107TL925 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2012/11/07 | ZAM000005908 | 42000000 | 5.925 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201305071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005767 | 200000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140507ZJ03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2014/05/07 | ZAM000005791 | 7000000 | 6.325 | | QUTR | Based on issue date | 7 | ZAR-JIBAR | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/07 | | Category3 |
| | | | | | | | ZAM000005791 | | 6.325 | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000005791 | | 5.9 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005791 | | 5.925 | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005791 | | 5.956 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005791 | | 5.9 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005791 | | 6.4 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005791 | | 6.4 | | | | | | | | | | 2014/02/07 | | |
| Floating Rate Notes | RAMFIRN20151106ZJ03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAM000005775 | 0 | 6.675 | | IDEF | None | | ZAR-JIBAR | PLUS-1.075-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005775 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAM000005775 | | 6.675 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005775 | | 6.15 | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000005775 | | | | | | | | | | | | 2012/11/06 | | |
| | | | | | | | ZAM000005775 | | 6.156 | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000005775 | | 6.2 | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000005775 | | 6.206 | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000005775 | | 6.217 | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000005775 | | 6.75 | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAM000005775 | | 6.85 | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000005775 | | 7.05 | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000005775 | | 7.15 | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000005775 | | 7.175 | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000005775 | | 7.190 | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000005775 | | 7.375 | | | | | | | | | | 2015/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201511063JI03XXXXPL0.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2015/11/06 | ZAM000005925 | 200000000 | 6.675 | | IDEF | None | | ZAR-JIBAR | PLUS-1.075-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005925 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAM000005925 | | 6.675 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005925 | | 6.15 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005925 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005925 | | 6.156 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005925 | | 6.2 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005925 | | 6.206 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000005925 | | 6.25 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005925 | | 6.8 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000005925 | | 7 | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000005925 | | 7.058 | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000005925 | | 7.158 | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000005925 | | 7.175 | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000005925 | | 7.190 | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000005925 | | 7.375 | | | | | | | | | | 2015/08/07 | | |
| Floating Rate Notes | RAMFIRN20150407ZJ03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/04/07 | ZAM000005833 | 100000000 | 6.9 | | IDEF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005833 | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000005833 | | 6.9 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005833 | | 6.466 | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000005833 | | 5.975 | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | ZAM000005833 | | 5.906 | | | | | | | | | | 2013/01/07 | | |
| | | | | | | | ZAM000005833 | | 6.025 | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | ZAM000005833 | | 6.042 | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | ZAM000005833 | | 6.042 | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | ZAM000005833 | | 6.125 | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | ZAM000005833 | | 6.635 | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000005833 | | 6.725 | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000005833 | | 7.025 | | | | | | | | | | 2014/10/07 | | |
| | | | | | | | ZAM000005833 | | 7.025 | | | | | | | | | | 2015/01/07 | | |
| Floating Rate Notes | RAMFIRN20130507ZJ03XXXXPL0.41 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000005982 | 0 | 6.01 | | IDEF | None | | ZAR-JIBAR | PLUS-0.41-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005982 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005982 | | 6.01 | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000005982 | | 5.485 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005982 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005982 | | 5.491 | | | | | | | | | | 2013/02/07 | | |
| Floating Rate Notes | RAMFIRN20140508ZJ03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2014/05/08 | ZAM000005005 | 12000000 | 6.325 | | IDEF | None | | ZAR-JIBAR | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005005 | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000005005 | | 6.325 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005005 | | 5.9 | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000005005 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000005005 | | 5.906 | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000005005 | | 5.93 | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000005005 | | 5.956 | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000005005 | | 5.9 | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000005005 | | 6.4 | | | | | | | | | | 2014/02/10 | | |
| Floating Rate Notes | ABFFRN20130507ZJ03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2013/05/07 | ZAM000005047 | 3000000 | 6 | | IDEF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005047 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000005047 | | 6 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005047 | | 5.475 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005047 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005047 | | 5.481 | | | | | | | | | | 2013/02/07 | | |
| Floating Rate Notes | ABFFRN20140508ZJ03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2014/05/08 | ZAM000005088 | 11000000 | 6.325 | | QUTR | Based on issue date | 8 | ZAR-JIBAR | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/08 | | Category3 |
| | | | | | | | ZAM000005088 | | 6.325 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005088 | | 5.9 | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000005088 | | 5.906 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005088 | | 5.93 | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000005088 | | 5.956 | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000005088 | | 5.9 | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000005088 | | 6.4 | | | | | | | | | | 2014/02/10 | | |
| Floating Rate Notes | ABFFRN20150507ZJ03XXXXPL0.90 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2015/05/07 | ZAM000005054 | 52000000 | 6.9 | | IDEF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005054 | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000005054 | | 6.9 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005054 | | 5.975 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005054 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005054 | | 5.981 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005054 | | 6.000 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005054 | | 6.033 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000005054 | | 6.075 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005054 | | 6.575 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000005054 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000005054 | | 6.885 | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000005054 | | 6.985 | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000005054 | | | | | | | | | | | | 2015/02/06 | | |
| Floating Rate Notes | RAMFIRN20150507ZJ03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2015/05/07 | ZAM000005070 | 15000000 | 6.9 | | IDEF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005070 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAM000005070 | | 6.9 | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000005070 | | 5.975 | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000005070 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000005070 | | 5.981 | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000005070 | | 6.000 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000005070 | | 6.033 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000005070 | | 6.075 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000005070 | | 6.575 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000005070 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000005070 | | 6.885 | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000005070 | | 6.985 | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000005070 | | | | | | | | | | | | 2015/02/06 | | |
| Negotiable Certificates Of Deposit | RANNCD201211107TL62 | ABSA BANK LIMITED | Matured | 2012/05/10 | | 2013/11/10 | ZAM000005969 | 146360595 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201305107TL2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/05/10 | ZAM000005625 | 0 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIRN20130510ZJ03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/05/10 | ZAM000005591 | 100000000 | 6.05 | | IDEF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005591 | | | | | | | | | | | | | 2013/05/10 | |
| | | | | | | | ZAM000005591 | | 6.05 | | | | | | | | | | 2012/05/10 | | |
| | | | | | | | ZAM000005591 | | 5.525 | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000005591 | | | | | | | | | | | | 2012/11/10 | | |
| | | | | | | | ZAM000005591 | | 5.531 | | | | | | | | | | 2013/02/11 | | |
| Negotiable Certificates Of Deposit | RANNCD201208107TL5250000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2012/08/10 | ZAM000005468 | 25000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201211087TL805000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2012/11/08 | ZAM000005641 | 1000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIRN20131111ZJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/11/11 | ZAM000005526 | 230000000 | 6.1 | | IDEF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005526 | | | | | | | | | | | | | 2013/11/11 | |
| | | | | | | | ZAM000005526 | | 6.1 | | | | | | | | | | 2012/05/10 | | |
| | | | | | | | ZAM000005526 | | 5.581 | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000005526 | | 5.576 | | | | | | | | | | 2012/11/12 | | |
| | | | | | | | ZAM000005526 | | 5.581 | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000005526 | | 5.625 | | | | | | | | | | 2013/05/10 | | |
| | | | | | | | ZAM000005526 | | 5.633 | | | | | | | | | | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201305105JI03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2012/05/10 | | 2013/05/10 | ZAM000005575 | 318000000 | 6 | | IDEF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005575 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000005575 | | 6.1 | | | | | | | | | | 2012/05/10 | | |
| | | | | | | | ZAM000005575 | | 5.575 | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000005575 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000005575 | | 5.581 | | | | | | | | | | 2013/02/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201505083JI03XXXXPL0.1 | NEDBANK CAPITAL | Matured | 2012/05/10 | | 2015/05/08 | ZAM000005583 | 179000000 | 6.6 | | IDEF | None | | ZAR-JIBAR | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000005583 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM000005583 | | 6.6 | | | | | | | | | | 2012/05/10 | | |
| | | | | | | | ZAM000005583 | | 6.075 | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000005583 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000005583 | | 6.081 | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000005583 | | 6.125 | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000005583 | | 6.175 | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000005583 | | 6.179 | | | | | | | | | | 2013/11/08 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00000583 | | 6.675 | | | | | | | | | | 2014/02/10 | 2014/03/10 | | |
| | | | | | | | | ZAM00000583 | | 6.775 | | | | | | | | | | 2014/05/08 | 2015/05/08 | | |
| | | | | | | | | ZAM00000583 | | 7.025 | | | | | | | | | | 2014/08/08 | 2015/05/08 | | |
| | | | | | | | | ZAM00000583 | | 7.175 | | | | | | | | | | 2015/02/09 | 2015/08/09 | | |
| | | | | | | | | ZAM00000583 | | 7.1 | | | | | | | | | | 2015/02/09 | 2015/08/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/10 | | 2013/11/08 | ZAM000003534 | 9000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309127L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/10 | | 2012/08/10 | ZAM000003542 | 7000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201110927T5.65 | NEDBANK CAPITAL | Matured | 2012/05/10 | | 2013/11/08 | ZAM000003550 | 40000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311073L94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/10 | | 2013/01/31 | ZAM000003492 | 50000000 | 5.94 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201110927T5.65 | NEDBANK CAPITAL | Matured | 2012/05/10 | | 2013/01/31 | ZAM000003518 | 40000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201110927T5.65 | NEDBANK CAPITAL | Matured | 2012/05/10 | | 2013/02/06 | ZAM000003526 | 40000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305127T4.0000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/02/06 | ZAM000003617 | 100000000 | 4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305127T4.2600000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/05/10 | ZAM000003633 | 200000000 | 4.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127L9 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003872 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302127L8750 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2013/05/10 | ZAM000004037 | 213149971 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.2000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003740 | 200000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311027T5.65 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003740 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/11/08 | ZAM000003821 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/08/08 | ZAM000003806 | 0 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130015SJ03XXXXPL90.460 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003732 | 1200000000 | 6.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000003732 | | 6.96 | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | | ZAM000003732 | | 5.54 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003732 | | 6 | | | | | | | | | | 2012/08/10 | 2013/06/10 | | |
| | | | | | | | | ZAM000003732 | | 5.541 | | | | | | | | | | 2012/11/02 | 2012/11/02 | | |
| Floating Rate Notes | RANFRN0201305093L4SXXXXPL90.4 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/05/08 | ZAM000003914 | 50000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/02/11 | 2013/02/11 | Category3 |
| | | | | | | | | ZAM000003914 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | | ZAM000003914 | | | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003914 | | 5.475 | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | | ZAM000003914 | | 5.475 | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | | ZAM000003914 | | 5.487 | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170005SJ03XXXXPL91.200 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2017/05/08 | ZAM000003971 | 6000000 | 8.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000003971 | | 8.8 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003971 | | 8.281 | | | | | | | | | | 2012/08/10 | 2012/11/11 | | |
| | | | | | | | | ZAM000003971 | | 8.281 | | | | | | | | | | 2012/11/08 | 2013/11/11 | | |
| | | | | | | | | ZAM000003971 | | 6.591 | | | | | | | | | | 2013/02/11 | 2013/11/11 | | |
| | | | | | | | | ZAM000003971 | | 6.332 | | | | | | | | | | 2013/05/10 | 2014/02/11 | | |
| | | | | | | | | ZAM000003971 | | 6.332 | | | | | | | | | | 2013/08/12 | 2014/05/12 | | |
| | | | | | | | | ZAM000003971 | | 6.375 | | | | | | | | | | 2013/11/11 | 2015/05/13 | | |
| | | | | | | | | ZAM000003971 | | 6.675 | | | | | | | | | | 2014/02/10 | 2015/02/11 | | |
| | | | | | | | | ZAM000003971 | | 6.995 | | | | | | | | | | 2014/05/10 | 2015/02/11 | | |
| | | | | | | | | ZAM000003971 | | 7.025 | | | | | | | | | | 2014/08/08 | 2015/05/08 | | |
| | | | | | | | | ZAM000003971 | | 7.250 | | | | | | | | | | 2014/11/11 | 2015/08/12 | | |
| | | | | | | | | ZAM000003971 | | 7.3 | | | | | | | | | | 2015/02/11 | 2017/05/08 | | |
| | | | | | | | | ZAM000003971 | | 7.325 | | | | | | | | | | 2015/05/12 | 2015/08/11 | | |
| | | | | | | | | ZAM000003971 | | 7.5 | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | | ZAM000003971 | | 7.75 | | | | | | | | | | 2015/11/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000003971 | | 8.145 | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | | ZAM000003971 | | 8.595 | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000003971 | | 8.55 | | | | | | | | | | 2016/08/11 | 2015/11/10 | | |
| | | | | | | | | ZAM000003971 | | 8.556 | | | | | | | | | | 2016/11/11 | 2016/11/10 | | |
| | | | | | | | | ZAM000003971 | | 8.545 | | | | | | | | | | 2017/02/10 | 2015/05/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201309127T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/09/11 | ZAM000003674 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003757 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABMNCD1201305127L9.4 | AFRICAN BANK LTD (DUS) | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003781 | 247750000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305127L1750000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003864 | 2000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305127L30 | INVESTEC BANK LIMITED | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003880 | 5800000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305127L1750000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003930 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405092T8.93 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2014/05/08 | ZAM000003932 | 1000000000 | 8.93 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000003932 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | | ZAM000003932 | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | | ZAM000003932 | | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | | | ZAM000003932 | | | | | | | | | | | | | 2014/05/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201302127L0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/02/06 | ZAM000003799 | 250000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2013/11/08 | ZAM000004011 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/11/08 | ZAM000003988 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/08/08 | ZAM000003987 | 2100000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/08/10 | ZAM000004003 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201305127L90.80 | AFRICAN BANK LTD (DUS) | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003989 | 20100000 | 4.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2013/02/11 | | Category3 |
| | | | | | | | | ZAM000003989 | | 4.4 | | | | | | | | | | | 2013/05/10 | | |
| | | | | | | | | ZAM000003989 | | 5.4 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003989 | | 5.981 | | | | | | | | | | 2012/08/10 | 2012/08/13 | | |
| | | | | | | | | ZAM000003989 | | 5.981 | | | | | | | | | | 2012/11/08 | 2012/11/12 | | |
| | | | | | | | | ZAM000003989 | | 5.981 | | | | | | | | | | 2013/02/11 | 2012/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140005SJ03XXXXPL92.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2014/05/08 | ZAM000003813 | 3000000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000003813 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | | ZAM000003813 | | 6.325 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003813 | | 5.475 | | | | | | | | | | 2012/08/10 | 2012/08/13 | | |
| | | | | | | | | ZAM000003813 | | 5.475 | | | | | | | | | | 2012/11/08 | 2012/11/12 | | |
| | | | | | | | | ZAM000003813 | | 5.895 | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | | ZAM000003813 | | 5.895 | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| | | | | | | | | ZAM000003813 | | 5.895 | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | ZAM000003813 | | 5.895 | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Floating Rate Notes | RANFRN0201705093L6SXXXXPL92.200 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2017/05/08 | ZAM000003907 | 6000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000003907 | | 8.8 | | | | | | | | | | 2012/05/11 | | | |
| | | | | | | | | ZAM000003907 | | 6.281 | | | | | | | | | | 2012/08/10 | 2012/11/11 | | |
| | | | | | | | | ZAM000003907 | | 6.281 | | | | | | | | | | 2012/11/08 | 2013/11/11 | | |
| | | | | | | | | ZAM000003907 | | 6.591 | | | | | | | | | | 2013/02/11 | 2013/11/11 | | |
| | | | | | | | | ZAM000003907 | | 6.332 | | | | | | | | | | 2013/05/10 | 2014/02/11 | | |
| | | | | | | | | ZAM000003907 | | 6.332 | | | | | | | | | | 2013/08/12 | 2014/05/12 | | |
| | | | | | | | | ZAM000003907 | | 6.375 | | | | | | | | | | 2013/11/11 | 2015/05/13 | | |
| | | | | | | | | ZAM000003907 | | 6.675 | | | | | | | | | | 2014/02/10 | 2015/02/11 | | |
| | | | | | | | | ZAM000003907 | | 6.995 | | | | | | | | | | 2014/05/10 | 2015/02/11 | | |
| | | | | | | | | ZAM000003907 | | 7.025 | | | | | | | | | | 2014/08/08 | 2015/05/08 | | |
| | | | | | | | | ZAM000003907 | | 7.250 | | | | | | | | | | 2014/11/11 | 2015/08/12 | | |
| | | | | | | | | ZAM000003907 | | 7.3 | | | | | | | | | | 2015/02/11 | 2017/05/08 | | |
| | | | | | | | | ZAM000003907 | | 7.325 | | | | | | | | | | 2015/05/12 | 2015/08/11 | | |
| | | | | | | | | ZAM000003907 | | 7.5 | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | | ZAM000003907 | | 7.75 | | | | | | | | | | 2015/11/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000003907 | | 8.145 | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | | ZAM000003907 | | 8.595 | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | | ZAM000003907 | | 8.55 | | | | | | | | | | 2016/08/11 | 2015/11/10 | | |
| | | | | | | | | ZAM000003907 | | 8.556 | | | | | | | | | | 2016/11/11 | 2016/11/10 | | |
| | | | | | | | | ZAM000003907 | | 8.545 | | | | | | | | | | 2017/02/10 | 2015/05/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004144 | 11000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201308127L60 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/08/14 | ZAM000004243 | 24000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004219 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311027T5.600 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004220 | 2000000 | 5.600 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127L65 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2012/08/10 | ZAM000004238 | 30000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201309127L725 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/09/11 | ZAM000004128 | 30000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305127L25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004084 | 200000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305127L25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004091 | 100000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311027L85 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004185 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405130J03XXXXPL90.725 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2014/05/12 | ZAM000004086 | 20000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004086 | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | | ZAM000004086 | | 6.325 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2012/08/13 | 2012/08/13 | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | | ZAM000004086 | | 5.89 | | | | | | | | | | 2013/05/10 | 2013/05/13 | | |
| | | | | | | | | ZAM000004086 | | 5.858 | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | ZAM000004086 | | 5.958 | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | | ZAM000004086 | | 6.4 | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140005SJ03XXXXPL92.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2014/05/12 | ZAM000004109 | 195000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004109 | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | | ZAM000004109 | | 6.325 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004109 | | 5.6 | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | | ZAM000004109 | | 5.6 | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000004109 | | 5.906 | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000004109 | | 5.89 | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000004109 | | 5.858 | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000004109 | | 5.917 | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000004109 | | 6.4 | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| Floating Rate Notes | RANFRN0201603133J03XXXXPL91.15 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2016/05/12 | ZAM000004045 | 0 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004045 | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | | ZAM000004045 | | 5.79 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004045 | | 6.231 | | | | | | | | | | 2012/08/13 | 2012/08/13 | | |
| | | | | | | | | ZAM000004045 | | 6.220 | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | | ZAM000004045 | | 6.231 | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | | ZAM000004045 | | 6.205 | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | ZAM000004045 | | 6.205 | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | ZAM000004045 | | 6.253 | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | | ZAM000004045 | | 6.825 | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | | ZAM000004045 | | 6.95 | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | | ZAM000004045 | | 7.036 | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | ZAM000004045 | | 7.254 | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | | ZAM000004045 | | 7.275 | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | | ZAM000004045 | | 7.275 | | | | | | | | | | 2015/05/13 | 2015/08/13 | | |
| | | | | | | | | ZAM000004045 | | 7.4 | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | | ZAM000004045 | | 7.495 | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | | ZAM000004045 | | 8.135 | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150514SJ03XXXXPL90.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2015/05/14 | ZAM000004151 | 0 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004151 | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | | ZAM000004151 | | 6.325 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004151 | | 5.6 | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | | ZAM000004151 | | 5.6 | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000004151 | | 5.606 | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000004151 | | 5.65 | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000004151 | | 5.858 | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000004151 | | 5.917 | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000004151 | | 6.4 | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000004151 | | 6.320 | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | | ZAM000004151 | | 6.81 | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000004151 | | 6.825 | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | ZAM000004151 | | 6.825 | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Floating Rate Notes | RANFRN0201405130J03XXXXPL90.73 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2014/05/12 | ZAM000004201 | 0 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004201 | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | | ZAM000004201 | | 6.32 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004201 | | 5.811 | | | | | | | | | | 2012/08/13 | 2012/08/13 | | |
| | | | | | | | | ZAM000004201 | | 5.800 | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | | ZAM000004201 | | 5.811 | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | | ZAM000004201 | | 5.811 | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | ZAM000004201 | | 5.862 | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | ZAM000004201 | | 5.913 | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | | ZAM000004201 | | 6.405 | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201305127L205 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004076 | 500000000 | 6.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311027T5.8500000 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2012/11/14 | ZAM000004100 | 60000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130013SJ03XXXXPL90.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004193 | 1500000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004193 | | | | | | | | | | | | | 2013/05/14 | | |
| | | | | | | | | ZAM000004193 | | 4 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004193 | | 5.475 | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | | ZAM000004193 | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000004193 | | 5.481 | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201311027T5.625 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2013/11/14 | ZAM000004052 | 30000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127L65 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004142 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130014SJ03XXXXPL90.950 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2015/05/14 | ZAM000004225 | 200000000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004225 | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | | ZAM000004225 | | 4.55 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004225 | | 6.005 | | | | | | | | | | 2012/08/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000004225 | | | | | | | | | | | | 2012/11/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000004225 | | 6.031 | | | | | | | | | | 2013/02/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000004225 | | 6.076 | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000004225 | | 6.095 | | | | | | | | | | 2013/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000004225 | | 6.142 | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000004225 | | 6.525 | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000004225 | | 6.75 | | | | | | | | | | 2014/05/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000004225 | | 7.045 | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000004225 | | 7.045 | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | ZAM000004225 | | 7.55 | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004219 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201308127L60 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/08/14 | ZAM000004243 | 24000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311082T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004219 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311027T5.600 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004220 | 2000000 | 5.600 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127L65 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2012/08/10 | ZAM000004238 | 30000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201309127L725 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/09/11 | ZAM000004128 | 30000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305127L25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004084 | 200000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305127L25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004091 | 100000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311027T5.85 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2013/11/08 | ZAM000004185 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405130J03XXXXPL90.725 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2014/05/12 | ZAM000004086 | 20000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000004086 | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | | ZAM000004086 | | 6.325 | | | | | | | | | | 2012/05/14 | | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2012/08/13 | 2012/08/13 | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | | ZAM000004086 | | 5.906 | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0000447 4 | 7.35 | | | | | | | | | | | 2013/03/17 | 2015/03/17 | |
| | | | | | | | ZAAM0000447 4 | 7.375 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAAM0000447 4 | 7.55 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAAM0000447 4 | 7.65 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | |
| | | | | | | | ZAAM0000447 4 | 8.215 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | ZAAM0000447 4 | 8.55 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| | | | | | | | ZAAM0000447 4 | 8.6 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | |
| | | | | | | | ZAAM0000447 4 | 8.617 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | ZAAM0000447 4 | 8.575 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| Negotiable Certificates Of Deposit | IPNNCD20121120875.16 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2012/12/05 | ZAAM0000465 5 | 5.95 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014B135JU03XXXXPL20.1800 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2014/05/12 | ZAAM0000465 5 | 5.18 | 200000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.08-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/02/12 | Category3 |
| | | | | | | ZAAM0000465 5 | 5.68 | | | | | | | | | | | | 2012/05/17 | 2013/11/18 | |
| | | | | | | ZAAM0000465 5 | 5.155 | | | | | | | | | | | | 2012/08/20 | 2013/11/18 | |
| | | | | | | ZAAM0000465 5 | 5.155 | | | | | | | | | | | | 2012/11/18 | 2013/11/18 | |
| | | | | | | ZAAM0000465 5 | 5.205 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | ZAAM0000465 5 | 5.205 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | ZAAM0000465 5 | 5.215 | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | ZAAM0000465 5 | 5.215 | | | | | | | | | | | | 2013/11/18 | 2014/05/18 | |
| | | | | | | ZAAM0000465 5 | 5.765 | | | | | | | | | | | | 2014/02/18 | 2012/08/20 | |
| Negotiable Certificates Of Deposit | IPNNCD20120617273.65 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2012/08/17 | ZAAM0000447 46 | 5.65 | 180000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012111275.65 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2012/11/16 | ZAAM0000465 5 | 5.85 | 190000000 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0012R1R5BJU03XXXXPL21.225 | RAND MERCHANT BANK | Matured | 2012/05/17 | 2017/05/17 | ZAAM0000467 2 | 6 | 1000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | 2017/05/17 | Category2 |
| | | | | | | ZAAM0000467 2 | 6.825 | | | | | | | | | | | | 2012/05/17 | 2012/08/16 | |
| | | | | | | ZAAM0000467 2 | 6.5 | | | | | | | | | | | | 2012/08/16 | 2012/11/16 | |
| | | | | | | ZAAM0000467 2 | 6.308 | | | | | | | | | | | | 2012/11/16 | 2013/02/18 | |
| | | | | | | ZAAM0000467 2 | 6.25 | | | | | | | | | | | | 2013/02/18 | 2013/05/18 | |
| | | | | | | ZAAM0000467 2 | 6.358 | | | | | | | | | | | | 2013/05/18 | 2013/08/18 | |
| | | | | | | ZAAM0000467 2 | 6.417 | | | | | | | | | | | | 2013/08/18 | 2013/11/18 | |
| | | | | | | ZAAM0000467 2 | 6.8 | | | | | | | | | | | | 2013/11/18 | 2014/02/17 | |
| | | | | | | ZAAM0000467 2 | 7.025 | | | | | | | | | | | | 2014/02/17 | 2014/05/16 | |
| | | | | | | ZAAM0000467 2 | 7.3 | | | | | | | | | | | | 2014/05/16 | 2014/08/18 | |
| | | | | | | ZAAM0000467 2 | 7.325 | | | | | | | | | | | | 2014/08/18 | 2014/11/18 | |
| | | | | | | ZAAM0000467 2 | 7.325 | | | | | | | | | | | | 2014/11/18 | 2015/02/18 | |
| | | | | | | ZAAM0000467 2 | 7.35 | | | | | | | | | | | | 2015/02/18 | 2015/05/18 | |
| | | | | | | ZAAM0000467 2 | 7.525 | | | | | | | | | | | | 2015/05/18 | 2015/08/17 | |
| | | | | | | ZAAM0000467 2 | 7.567 | | | | | | | | | | | | 2015/08/17 | 2015/11/16 | |
| | | | | | | ZAAM0000467 2 | 8.036 | | | | | | | | | | | | 2015/11/16 | 2016/02/16 | |
| | | | | | | ZAAM0000467 2 | 8.525 | | | | | | | | | | | | 2016/02/16 | 2016/05/16 | |
| | | | | | | ZAAM0000467 2 | 8.575 | | | | | | | | | | | | 2016/05/16 | 2016/08/16 | |
| | | | | | | ZAAM0000467 2 | 8.592 | | | | | | | | | | | | 2016/08/16 | 2016/11/16 | |
| | | | | | | ZAAM0000467 2 | 8.59 | | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015051533JU03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/17 | 2015/05/12 | ZAAM0000468 6 | 6.525 | 100000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | 2015/05/12 | Category3 |
| | | | | | | ZAAM0000468 6 | 6.525 | | | | | | | | | | | | 2012/05/17 | 2012/08/17 | |
| | | | | | | ZAAM0000468 6 | 6 | | | | | | | | | | | | 2012/08/17 | 2012/11/19 | |
| | | | | | | ZAAM0000468 6 | 6.056 | | | | | | | | | | | | 2012/11/19 | 2013/02/18 | |
| | | | | | | ZAAM0000468 6 | 6.05 | | | | | | | | | | | | 2013/02/18 | 2013/05/17 | |
| | | | | | | ZAAM0000468 6 | 6.056 | | | | | | | | | | | | 2013/05/17 | 2013/08/16 | |
| | | | | | | ZAAM0000468 6 | 6.111 | | | | | | | | | | | | 2013/08/16 | 2013/11/18 | |
| | | | | | | ZAAM0000468 6 | 6.6 | | | | | | | | | | | | 2013/11/18 | 2014/02/18 | |
| | | | | | | ZAAM0000468 6 | 6.725 | | | | | | | | | | | | 2014/02/18 | 2014/05/18 | |
| | | | | | | ZAAM0000468 6 | 7 | | | | | | | | | | | | 2014/05/18 | 2014/08/18 | |
| | | | | | | ZAAM0000468 6 | 7.01 | | | | | | | | | | | | 2014/08/18 | 2014/11/17 | |
| | | | | | | ZAAM0000468 6 | 7.025 | | | | | | | | | | | | 2014/11/17 | 2015/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD2012011276.3 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2013/05/17 | ZAAM0000451 4 | 5.8 | 800000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012112275.90 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/12/05 | ZAAM0000465 5 | 5.9 | 100000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012112275.80 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/12/05 | ZAAM0000465 5 | 5.9 | 400000000 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012/305171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/17 | 2013/05/17 | ZAAM0000464423 | None | 50000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012/305171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/17 | 2013/05/17 | ZAAM0000464423 | None | 200000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2012012275.2 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2013/05/17 | ZAAM0000465 5 | 5.2 | 100000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012052275.125 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2015/05/22 | ZAAM0000461 6 | 6.125 | 380000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012052275.5 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2015/05/18 | ZAAM0000461 6 | 6.5 | 300000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012052275.05 | ABSA BANK LIMITED | Matured | 2012/05/18 | 2015/05/22 | ZAAM0000465 5 | 6.05 | 500000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015052JU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2015/05/22 | ZAAM0000465 5 | 6.045 | 0 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2015/05/22 | Category3 |
| | | | | | | ZAAM0000465 5 | 6.045 | | | | | | | | | | | | 2012/05/22 | 2012/11/22 | |
| | | | | | | ZAAM0000465 5 | 5.5 | | | | | | | | | | | | 2012/11/22 | 2013/05/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052JU06XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAAM0000465 5 | 6.045 | 0 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/05/22 | Category3 |
| | | | | | | ZAAM0000465 5 | 6.045 | | | | | | | | | | | | 2012/05/22 | 2012/11/22 | |
| | | | | | | ZAAM0000465 5 | 5.5 | | | | | | | | | | | | 2012/11/22 | 2013/05/22 | |
| Negotiable Certificates Of Deposit | NBNNCD2012012275.95 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2013/05/22 | ZAAM0000534 1 | 5.95 | 100000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052JU06XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAAM0000465 5 | 6.045 | 250000000 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/05/22 | Category3 |
| | | | | | | ZAAM0000465 5 | 6.045 | | | | | | | | | | | | 2012/05/22 | 2012/11/22 | |
| | | | | | | ZAAM0000465 5 | 5.5 | | | | | | | | | | | | 2012/11/22 | 2013/05/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2012122275.775 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2012/11/22 | ZAAM0000567 7 | 5.775 | 70000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012052275.15 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2013/05/22 | ZAAM0000535 5 | 6.15 | 140000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012121125.925 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2013/11/25 | ZAAM0000503 3 | 5.925 | 304000000 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0012R1R5BJU03XXXXPL85.85 | RAND MERCHANT BANK | Matured | 2012/05/22 | 2013/05/22 | ZAAM0000503 3 | 6.85 | 500000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | 2013/05/22 | Category2 |
| Floating Rate Notes | ABIFFRN2012052233JU03XXXXPL.85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2013/05/23 | ZAAM0000501 2 | 6.45 | 241000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | 2013/05/23 | Category2 |
| | | | | | | ZAAM0000501 2 | 6.45 | | | | | | | | | | | | 2012/05/23 | 2012/08/23 | |
| | | | | | | ZAAM0000501 2 | 5.905 | | | | | | | | | | | | 2012/08/23 | 2012/11/23 | |
| | | | | | | ZAAM0000501 2 | 5.905 | | | | | | | | | | | | 2012/11/23 | 2013/02/23 | |
| | | | | | | ZAAM0000501 2 | 5.905 | | | | | | | | | | | | 2013/02/23 | 2013/05/23 | |
| Floating Rate Notes | SCBFRN2014052333JU03XXXXPL.B80. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/23 | 2014/05/23 | ZAAM0000512 5 | 6.4 | 150000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.80-BPS | | None | Issuer Defined | | | | 2014/05/23 | Category3 |
| | | | | | | ZAAM0000512 5 | 6.4 | | | | | | | | | | | | 2012/05/23 | 2012/08/23 | |
| | | | | | | ZAAM0000512 5 | 5.875 | | | | | | | | | | | | 2012/08/23 | 2012/11/23 | |
| | | | | | | ZAAM0000512 5 | 5.906 | | | | | | | | | | | | 2012/11/23 | 2013/02/23 | |
| | | | | | | ZAAM0000512 5 | 5.906 | | | | | | | | | | | | 2013/02/23 | 2013/05/23 | |
| | | | | | | ZAAM0000512 5 | 5.925 | | | | | | | | | | | | 2013/05/23 | 2013/08/23 | |
| | | | | | | ZAAM0000512 5 | 5.935 | | | | | | | | | | | | 2013/08/23 | 2013/11/23 | |
| | | | | | | ZAAM0000512 5 | 5.990 | | | | | | | | | | | | 2013/11/23 | 2014/02/24 | |
| | | | | | | ZAAM0000512 5 | 6.475 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| Negotiable Certificates Of Deposit | IPNNCD2012110373.80 | INVESTEC BANK LIMITED | Matured | 2012/05/23 | 2013/12/12 | ZAAM0000513 3 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012052275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/23 | ZAAM0000513 8 | 5.490 | 1000000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012052275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/23 | ZAAM0000513 9 | 5.490 | 1710000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012052275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/22 | ZAAM0000514 1 | 5.490 | 2110000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012052275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/22 | ZAAM0000518 2 | 5.49 | 700000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012052275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/22 | ZAAM0000518 6 | 5.5 | 4150000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012071275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAAM0000522 4 | 5.43 | 400000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012071275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/08/16 | ZAAM0000526 1 | 5.4 | 1800000000 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012071275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/08/16 | ZAAM0000526 2 | 5.4 | 1900000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012052233JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2013/05/23 | ZAAM0000512 5 | 12500000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/05/23 | Category3 |
| | | | | | | ZAAM0000512 5 | 6.075 | | | | | | | | | | | | 2012/05/23 | 2012/08/23 | |
| | | | | | | ZAAM0000512 5 | 5.56 | | | | | | | | | | | | 2012/08/23 | 2012/11/23 | |
| | | | | | | ZAAM0000512 5 | 5.561 | | | | | | | | | | | | 2012/11/23 | 2013/02/23 | |
| Debentures | SRBDEB2012071275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAAM0000522 5 | 1676000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012120065275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/22 | ZAAM0000531 0 | 900000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012112275.8 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2012/11/22 | ZAAM0000531 1 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2015052233JU03XXXXPL1.85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2015/05/23 | ZAAM0000511 7 | 151000000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.8-PRCT | | None | Issuer Defined | | | | 2015/05/23 | Category3 |
| | | | | | | ZAAM0000511 7 | 7.4 | | | | | | | | | | | | 2012/05/23 | 2012/08/23 | |
| | | | | | | ZAAM0000511 7 | 6.875 | | | | | | | | | | | | 2012/08/23 | 2012/11/23 | |
| | | | | | | ZAAM0000511 7 | 6.906 | | | | | | | | | | | | 2012/11/23 | 2013/02/23 | |
| | | | | | | ZAAM0000511 7 | 6.885 | | | | | | | | | | | | 2013/02/23 | 2013/05/23 | |
| | | | | | | ZAAM0000511 7 | 6.925 | | | | | | | | | | | | 2013/05/23 | 2013/08/23 | |
| | | | | | | ZAAM0000511 7 | 6.933 | | | | | | | | | | | | 2013/08/23 | 2013/11/24 | |
| | | | | | | ZAAM0000511 7 | 7.365 | | | | | | | | | | | | 2013/11/24 | 2014/02/24 | |
| | | | | | | ZAAM0000511 7 | 7.475 | | | | | | | | | | | | 2014/02/24 | 2014/05/23 | |
| | | | | | | ZAAM0000511 7 | 7.4 | | | | | | | | | | | | 2014/05/23 | 2014/08/22 | |
| | | | | | | ZAAM0000511 7 | 7.906 | | | | | | | | | | | | 2014/08/22 | 2013/11/25 | |
| | | | | | | ZAAM0000511 7 | 7.885 | | | | | | | | | | | | 2014/11/24 | 2013/02/25 | |
| | | | | | | ZAAM0000511 7 | 7.6 | | | | | | | | | | | | 2013/02/25 | 2014/08/22 | |
| Treasury Bills | NATTBX2013052J | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/23 | 2013/05/23 | ZAAM0000493 8 | 721000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012120275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/12/05 | ZAAM0000538 1 | 5.495 | 1000000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013052JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000538 0 | 5000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/05/24 | Category3 |
| | | | | | | ZAAM0000538 0 | 6.075 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000538 0 | 6 | | | | | | | | | | | | 2012/08/24 | 2012/11/24 | |
| | | | | | | ZAAM0000538 0 | 5.475 | | | | | | | | | | | | 2012/11/24 | 2013/02/24 | |
| | | | | | | ZAAM0000538 0 | 5.525 | | | | | | | | | | | | 2013/02/24 | 2013/05/24 | |
| Floating Rate Notes | ABIFFRN2013052433JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000531 5 | 5000000 | 6 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/08/24 | | | | Category3 |
| | | | | | | ZAAM0000531 5 | 6 | | | | | | | | | | | | 2012/05/24 | | |
| | | | | | | ZAAM0000531 5 | 5.475 | | | | | | | | | | | | 2012/08/24 | | |
| | | | | | | ZAAM0000531 5 | 5.525 | | | | | | | | | | | | 2012/11/26 | | |
| | | | | | | ZAAM0000531 5 | 5.485 | | | | | | | | | | | | 2013/02/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013052275.075 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000531 0 | 800000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052433JU03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000531 0 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/05/24 | Category3 |
| | | | | | | ZAAM0000531 0 | 6 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000531 0 | 5.475 | | | | | | | | | | | | 2012/08/24 | 2012/11/26 | |
| | | | | | | ZAAM0000531 0 | 5.525 | | | | | | | | | | | | 2012/11/26 | 2013/02/25 | |
| | | | | | | ZAAM0000531 0 | 5.485 | | | | | | | | | | | | 2013/02/25 | 2013/05/24 | |
| Floating Rate Notes | SCBFRN2014052433JU03XXXXPL.B80. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/24 | 2014/05/24 | ZAAM0000536 4 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.80-BPS | | None | Issuer Defined | | | | 2014/05/24 | Category3 |
| | | | | | | ZAAM0000536 4 | 6.4 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000536 4 | 5.875 | | | | | | | | | | | | 2012/08/24 | 2012/11/26 | |
| | | | | | | ZAAM0000536 4 | 5.905 | | | | | | | | | | | | 2012/11/26 | 2013/02/25 | |
| | | | | | | ZAAM0000536 4 | 5.905 | | | | | | | | | | | | 2013/02/25 | 2013/05/25 | |
| | | | | | | ZAAM0000536 4 | 5.885 | | | | | | | | | | | | 2013/05/25 | 2013/08/26 | |
| | | | | | | ZAAM0000536 4 | 5.925 | | | | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| | | | | | | ZAAM0000536 4 | 5.933 | | | | | | | | | | | | 2013/11/26 | 2014/02/24 | |
| | | | | | | ZAAM0000536 4 | 5.990 | | | | | | | | | | | | 2014/02/24 | 2013/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015052533JU03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/24 | 2015/05/22 | ZAAM0000537 2 | 4000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | 2015/05/22 | Category3 |
| | | | | | | ZAAM0000537 2 | 6.525 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000537 2 | 6 | | | | | | | | | | | | 2012/08/24 | 2012/11/26 | |
| | | | | | | ZAAM0000537 2 | 6.05 | | | | | | | | | | | | 2012/11/26 | 2013/02/25 | |
| | | | | | | ZAAM0000537 2 | 6.05 | | | | | | | | | | | | 2013/02/25 | 2013/05/24 | |
| | | | | | | ZAAM0000537 2 | 6.056 | | | | | | | | | | | | 2013/05/24 | 2013/08/26 | |
| | | | | | | ZAAM0000537 2 | 6.111 | | | | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| | | | | | | ZAAM0000537 2 | 6.6 | | | | | | | | | | | | 2013/11/26 | 2014/02/24 | |
| | | | | | | ZAAM0000537 2 | 6.725 | | | | | | | | | | | | 2014/02/24 | 2014/05/23 | |
| | | | | | | ZAAM0000537 2 | 7.033 | | | | | | | | | | | | 2014/05/23 | 2014/08/23 | |
| | | | | | | ZAAM0000537 2 | 7.025 | | | | | | | | | | | | 2014/08/23 | 2014/11/24 | |
| | | | | | | ZAAM0000537 2 | 7.025 | | | | | | | | | | | | 2014/02/24 | 2015/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD2012112275.80 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2013/11/26 | ZAAM0000581 1 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012052275.15 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000536 1 | 760000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0012R1R5BJU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000536 7 | 4000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/05/24 | Category3 |
| | | | | | | ZAAM0000536 7 | 6 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000536 7 | 5.475 | | | | | | | | | | | | 2012/08/24 | 2012/11/26 | |
| | | | | | | ZAAM0000536 7 | 5.525 | | | | | | | | | | | | 2012/11/26 | 2013/02/25 | |
| | | | | | | ZAAM0000536 7 | 5.535 | | | | | | | | | | | | 2013/02/25 | 2013/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013052433JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2013/05/24 | ZAAM0000536 8 | 100000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/05/24 | Category3 |
| | | | | | | ZAAM0000536 8 | 6.075 | | | | | | | | | | | | 2012/05/24 | 2012/08/24 | |
| | | | | | | ZAAM0000536 8 | 6 | | | | | | | | | | | | 2012/08/24 | 2012/11/26 | |
| | | | | | | ZAAM0000536 8 | 5.56 | | | | | | | | | | | | 2012/11/26 | 2013/02/25 | |
| | | | | | | ZAAM0000536 8 | 5.6 | | | | | | | | | | | | 2013/02/25 | 2013/05/24 | |
| Debentures | SRBDEB2012060275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/24 | 2012/06/22 | ZAAM0000539 1 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBNCD2012011275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/30 | 2013/11/26 | ZAAM0000581 2 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012011275.19 | INVESTEC BANK LIMITED | Matured | 2012/05/30 | 2013/05/30 | ZAAM0000581 3 | 1000000000 | 5.19 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012071275.59 | ABSA BANK LIMITED | Matured | 2012/05/30 | 2012/08/17 | ZAAM0000581 4 | 1000000000 | 5.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013052275.05 | NEDBANK CAPITAL | Matured | 2012/05/30 | 2013/05/30 | ZAAM0000582 4 | 1000000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0012R1R5BJU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/05/30 | 2015/05/30 | ZAAM0000582 4 | 5100000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | 2015/05/30 | Category3 |
| | | | | | | ZAAM0000582 4 | 6.05 | | | | | | | | | | | | 2012/05/30 | 2012/08/30 | |
| | | | | | | ZAAM0000582 4 | 5.525 | | | | | | | | | | | | 2012/08/30 | 2012/11/30 | |
| | | | | | | ZAAM0000582 4 | 5.575 | | | | | | | | | | | | 2012/11/30 | 2013/02/28 | |
| | | | | | | ZAAM0000582 4 | 5.533 | | | | | | | | | | | | 2013/02/28 | 2013/05/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013052533JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/05/30 | 2013/05/30 | ZAAM0000582 5 | 60000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/05/30 | Category3 |
| | | | | | | ZAAM0000582 5 | 6.075 | | | | | | | | | | | | 2012/05/30 | 2012/08/30 | |
| | | | | | | ZAAM0000582 5 | 6.56 | | | | | | | | | | | | 2012/08/30 | 2012/11/30 | |
| | | | | | | ZAAM0000582 5 | 5.6 | | | | | | | | | | | | 2012/11/30 | 2013/02/28 | |
| | | | | | | ZAAM0000582 5 | 5.558 | | | | | | | | | | | | 2013/02/28 | 2013/05/30 | |
| Negotiable Certificates Of Deposit | RANNCD2012112875.8000000 | RAND MERCHANT BANK | Matured | 2012/05/30 | 2013/11/28 | ZAAM0000585 2 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012112875.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/30 | 2013/11/28 | ZAAM0000585 3 | 11500000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012112275.75 | NEDBANK CAPITAL | Matured | 2012/05/30 | 2013/11/28 | ZAAM0000585 4 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012060275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/30 | 2012/06/29 | ZAAM0000585 9 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012120275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/30 | 2012/12/05 | ZAAM0000586 0 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012052275.525 | NEDBANK CAPITAL | Matured | 2012/05/30 | 2012/08/28 | ZAAM0000569 1 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012113025.8 | NEDBANK CAPITAL | Matured | 2012/05/30 | 2013/11/28 | ZAAM0000586 4 | 130000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012013025275.15 | INVESTEC BANK LIMITED | Matured | 2012/05/30 | 2013/05/30 | ZAAM0000586 5 | 440000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012013025275.18 | INVESTEC BANK LIMITED | Matured | 2012/05/30 | 2013/05/30 | ZAAM0000586 6 | 210000000 | 5.18 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012120275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/30 | 2012/12/05 | ZAAM0000586 7 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201300727TL505 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2011/03/21 | ZAMA0006057 | 60000000 | 5.92S | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201213129JI03XXXXPL09.2 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/30 | ZAMA0006089 | 0 | 5.8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006089 | | | | | | | | | | | | | | | | | | | 2012/11/27 | |
| | | | | | | | ZAMA0006089 | | 5.8 | | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAMA0006089 | | 5.275 | | | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006089 | | | | | | | | | | | | | | | | | 2012/08/27 | | 2012/08/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201400302GL47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | ZAMA0006129 | 300000000 | 6.4 | | OUTR | Based on issue date | 31 | | | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120031353JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2013/05/31 | ZAMA0006065 | 375000000 | 6.02E | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006065 | | | | | | | | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | | ZAMA0006065 | | 6.02E | | | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006065 | | 5.5 | | | | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | ZAMA0006065 | | 5.5 | | | | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | ZAMA0006065 | | 5.506 | | | | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140053I03JXXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | ZAMA0006123 | 400000000 | 6.375 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006123 | | | | | | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | ZAMA0006123 | | 6.375 | | | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006123 | | 5.9 | | | | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | ZAMA0006123 | | 5.9 | | | | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | ZAMA0006123 | | 5.858 | | | | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | | ZAMA0006123 | | 5.9 | | | | | | | | | | | | | | | 2013/05/31 | | 2013/05/31 | |
| | | | | | | | ZAMA0006123 | | 5.906 | | | | | | | | | | | | | | | 2013/08/30 | | 2013/08/30 | |
| | | | | | | | ZAMA0006123 | | 5.961 | | | | | | | | | | | | | | | 2013/11/29 | | 2013/11/29 | |
| | | | | | | | ZAMA0006123 | | 6.45 | | | | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150293JI03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2015/05/31 | ZAMA0006032 | 80000000 | 7.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006032 | | | | | | | | | | | | | | | | | | | 2015/05/31 | |
| | | | | | | | ZAMA0006032 | | 6.55 | | | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006032 | | 6.025 | | | | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | ZAMA0006032 | | 6.075 | | | | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | ZAMA0006032 | | 6.033 | | | | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | | ZAMA0006032 | | 6.033 | | | | | | | | | | | | | | | 2013/05/31 | | 2013/05/31 | |
| | | | | | | | ZAMA0006032 | | 6.083 | | | | | | | | | | | | | | | 2013/08/30 | | 2013/08/30 | |
| | | | | | | | ZAMA0006032 | | 6.142 | | | | | | | | | | | | | | | 2013/11/29 | | 2013/11/29 | |
| | | | | | | | ZAMA0006032 | | 6.625 | | | | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| | | | | | | | ZAMA0006032 | | 6.75 | | | | | | | | | | | | | | | 2014/05/30 | | 2014/05/30 | |
| | | | | | | | ZAMA0006032 | | 7.058 | | | | | | | | | | | | | | | 2014/08/29 | | 2014/08/29 | |
| | | | | | | | ZAMA0006032 | | 7.125 | | | | | | | | | | | | | | | 2014/11/28 | | 2014/11/28 | |
| | | | | | | | ZAMA0006032 | | 7.05 | | | | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201301137TL90 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/01/31 | ZAMA0006040 | 150000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303127TL10 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/05/31 | ZAMA0006041 | 250000000 | 6.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211290TL750000 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2013/11/29 | ZAMA0006107 | 1000000 | 5.775 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303227TL975 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/02/27 | ZAMA0006131 | 60000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200327TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/08/31 | ZAMA0006113 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300727TL505 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2012/11/30 | ZAMA0006114 | | 5.92S | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120031353JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/05/31 | ZAMA0006172 | 364000000 | 6.02E | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006172 | | | | | | | | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | | ZAMA0006172 | | 6.02E | | | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | ZAMA0006172 | | 5.5 | | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | ZAMA0006172 | | 5.5 | | | | | | | | | | | | | | | 2012/12/01 | | 2012/12/01 | |
| | | | | | | | ZAMA0006172 | | 5.506 | | | | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201210335TL725 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2012/12/03 | ZAMA0006214 | 170000000 | 5.72E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211350TL8 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2012/11/30 | ZAMA0006148 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300327TL95 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2013/05/30 | ZAMA0006180 | 70000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303027TL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/02/28 | ZAMA0006198 | 150000000 | 5.805E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/01 | | 2013/05/31 | ZAMA0006196 | 190000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201211290TL750000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2013/11/29 | ZAMA0006197 | 8,32E+08 | 5.75E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140053I03JXXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2014/06/02 | ZAMA0006164 | 100000000 | 6.375 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006164 | | | | | | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | | ZAMA0006164 | | 6.375 | | | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | ZAMA0006164 | | 5.85 | | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | ZAMA0006164 | | 5.9 | | | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | ZAMA0006164 | | 5.858 | | | | | | | | | | | | | | | 2013/01/31 | | 2013/01/31 | |
| | | | | | | | ZAMA0006164 | | 5.9 | | | | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | |
| | | | | | | | ZAMA0006164 | | 5.906 | | | | | | | | | | | | | | | 2013/09/02 | | 2013/09/02 | |
| | | | | | | | ZAMA0006164 | | 5.975 | | | | | | | | | | | | | | | 2013/12/02 | | 2013/12/02 | |
| | | | | | | | ZAMA0006164 | | 6.45 | | | | | | | | | | | | | | | 2014/03/03 | | 2014/03/03 | |
| Negotiable Certificates Of Deposit | NBNNCD0201305327TL05 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2013/05/30 | ZAMA0006206 | 205000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210335TL750000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/12/03 | ZAMA0006215 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300727TL505 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2012/12/03 | ZAMA0006216 | 400000000 | 5.92E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200227TL725 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2013/12/04 | ZAMA0006250 | 40000000 | 5.72E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120035S2JI03XXXXPL175 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/03 | ZAMA0006263 | 580000000 | 6.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006263 | | | | | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAMA0006263 | | 6.775 | | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006263 | | 6.25 | | | | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | ZAMA0006263 | | 6.3 | | | | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | ZAMA0006263 | | 6.275 | | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | ZAMA0006263 | | 6.3 | | | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | | ZAMA0006263 | | 6.358 | | | | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | ZAMA0006263 | | 6.375 | | | | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | ZAMA0006263 | | 6.675 | | | | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | ZAMA0006263 | | 6.875 | | | | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAMA0006263 | | 7.358 | | | | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAMA0006263 | | 7.258 | | | | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAMA0006263 | | 7.283 | | | | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAMA0006263 | | 7.358 | | | | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAMA0006263 | | 7.475 | | | | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAMA0006263 | | 7.575 | | | | | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAMA0006263 | | 8.153 | | | | | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150604JI03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/02 | ZAMA0006255 | 250000000 | 6.55E | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006255 | | | | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAMA0006255 | | 6.55E | | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006255 | | 6 | | | | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | ZAMA0006255 | | 6.05 | | | | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | ZAMA0006255 | | 6.05 | | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | ZAMA0006255 | | 6.05 | | | | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| | | | | | | | ZAMA0006255 | | 6.058 | | | | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | ZAMA0006255 | | 6.125 | | | | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | ZAMA0006255 | | 6.625 | | | | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | ZAMA0006255 | | 6.85 | | | | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAMA0006255 | | 7.058 | | | | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAMA0006255 | | 7.042 | | | | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAMA0006255 | | 7.05 | | | | | | | | | | | | | | | 2015/03/05 | | 2015/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150604JI03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2015/06/04 | ZAMA0006297 | 270000000 | 6.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006297 | | | | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAMA0006297 | | 6.55 | | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006297 | | 6.075 | | | | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | ZAMA0006297 | | 6.075 | | | | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | ZAMA0006297 | | 6.55 | | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | ZAMA0006297 | | 6.075 | | | | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| | | | | | | | ZAMA0006297 | | 6.083 | | | | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | ZAMA0006297 | | 6.1 | | | | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | ZAMA0006297 | | 6.65 | | | | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | ZAMA0006297 | | 7.083 | | | | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAMA0006297 | | 7.033 | | | | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAMA0006297 | | 7.058 | | | | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAMA0006297 | | 7.05 | | | | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| Floating Rate Notes | RMAFRN0201210335JI03XXXXPL0.2 | RAND MERCHANT BANK | Matured | 2012/06/04 | | 2012/12/03 | ZAMA0006313 | 0 | 5.8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006313 | | | | | | | | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | | ZAMA0006313 | | 5.8 | | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006313 | | 5.274 | | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121204JI03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2012/12/04 | ZAMA0006305 | 55000000 | 5.6 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006305 | | | | | | | | | | | | | | | | | | | 2012/12/04 | |
| | | | | | | | ZAMA0006305 | | 5.8 | | | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006305 | | 5.275 | | | | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006446 | 85000000 | 6.02E | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006446 | | | | | | | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | ZAMA0006446 | | 6.02E | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006446 | | 5.5 | | | | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | ZAMA0006446 | | 5.55 | | | | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | ZAMA0006446 | | 5.525 | | | | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JU14XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006420 | 200000000 | 5.92E | | ISDF | None | | | ZAR-JIBAR1 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006420 | | | | | | | | | | | | | | | | | | | 2013/06/05 | |
| | | | | | | | ZAMA0006420 | | 5.92E | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006420 | | 5.915 | | | | | | | | | | | | | | | 2012/07/05 | | 2012/07/05 | |
| | | | | | | | ZAMA0006420 | | 5.375 | | | | | | | | | | | | | | | 2012/08/06 | | 2012/08/06 | |
| | | | | | | | ZAMA0006420 | | 5.365 | | | | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | ZAMA0006420 | | 5.365 | | | | | | | | | | | | | | | 2012/10/05 | | 2012/10/05 | |
| | | | | | | | ZAMA0006420 | | 5.368 | | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | | ZAMA0006420 | | 5.41 | | | | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | ZAMA0006420 | | 5.436 | | | | | | | | | | | | | | | 2013/01/07 | | 2013/01/07 | |
| | | | | | | | ZAMA0006420 | | 5.406 | | | | | | | | | | | | | | | 2013/02/05 | | 2013/02/05 | |
| | | | | | | | ZAMA0006420 | | 5.435 | | | | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| | | | | | | | ZAMA0006420 | | 5.45 | | | | | | | | | | | | | | | 2013/04/05 | | 2013/04/05 | |
| | | | | | | | ZAMA0006420 | | 5.525 | | | | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130605JI03XXXXPL8A6 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006511 | 100000000 | 5.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-49-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006511 | | | | | | | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAMA0006511 | | 6.08 | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006511 | | 5.555 | | | | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | ZAMA0006511 | | 5.555 | | | | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | ZAMA0006511 | | 5.595 | | | | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0130605TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006339 | 250000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303027TL805 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/03/05 | ZAMA0006404 | 100000000 | 5.805 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305275L850000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006431 | 400000000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305027L05 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006438 | 0 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305027TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006441 | 4000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300327TL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/02/05 | ZAMA0006442 | 100000000 | 5.805E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210437TL675 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2012/12/05 | ZAMA0006412 | 8000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303127TL850000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/01 | ZAMA0006487 | 250000000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209027TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/09/05 | ZAMA0006493 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121203JJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/12/05 | ZAMA0006438 | 75000000 | 6.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006438 | | | | | | | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAMA0006438 | | 6.15 | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006438 | | 5.625 | | | | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | ZAMA0006438 | | 5.575 | | | | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | ZAMA0006438 | | 5.658 | | | | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| | | | | | | | ZAMA0006438 | | 5.675 | | | | | | | | | | | | | | | 2013/06/05 | | 2013/06/05 | |
| | | | | | | | ZAMA0006438 | | 5.685 | | | | | | | | | | | | | | | 2013/09/05 | | 2013/09/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201210557TL65 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2012/12/05 | ZAMA0006518 | 20000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305475L800000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/05 | ZAMA0006519 | 200000000 | 5.825 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300527TL505 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006520 | 300000000 | 5.92E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300527TL505 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | ZAMA0006504 | 300000000 | 5.92E | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301077TL8 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/01/07 | ZAMA0006396 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210442TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/05 | | 2013/06/05 | ZAMA0006479 | 200000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201500503JU03XXXXPL95.95 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2015/06/05 | ZAMA0006362 | 100000000 | 6.55 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Quarterly Payment Cycle | 2012/09/05 | | | | | | Category3 |
| | | | | | | | ZAMA0006362 | | 6.55 | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.075 | | | | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.075 | | | | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.056 | | | | | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.075 | | | | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.133 | | | | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.175 | | | | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.65 | | | | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | ZAMA0006362 | | 6.75 | | | | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | ZAMA0006362 | | 7.083 | | | | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | | ZAMA0006362 | | 7.033 | | | | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | | ZAMA0006362 | | 7.058 | | | | | | | | | | | | | | | 2015/03/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2013/06/04 | ZAMA0006618 | 50000000 | 6.02E | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006618 | | | | | | | | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | | ZAMA0006618 | | 6.02E | | | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAMA0006618 | | 5.5 | | | | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| | | | | | | | ZAMA0006618 | | 5.55 | | | | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | ZAMA0006618 | | 5.55 | | | | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| Floating Rate Notes | RMAFRN0201408102JU03XXXXPL0.75 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2014/06/10 | ZAMA0006642 | 0 | 6.35 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0006642 | | | | | | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | ZAMA0006642 | | 6.35 | | | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAMA0006642 | | 5.925 | | | | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | | ZAMA0006642 | | 5.875 | | | | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | | ZAMA0006642 | | 5.875 | | | | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMA0006642 | | 5.875 | | | | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | | ZAMA0006642 | | 5.862 | | | | | | | | | | | | | | | 2013/09/10 | | 2013/09/10 | |
| | | | | | | | ZAMA0006642 | | 5.96 | | | | | | | | | | | | | | | 2013/12/10 | | 2013/12/10 | |
| | | | | | | | ZAMA0006642 | | 6.475 | | | | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130306JJ03XXXXPL350 | NEDBANK CAPITAL | Matured | 2012/06/06 | | 2013/03/06 | ZAMA0006659 | 100000000 | 5.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000086925 | 6.3 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000086925 | 5.9 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000086925 | 5.8 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000086925 | 6.45 | | | | | | | | | | | 2013/09/07 | 2013/09/07 | | |
| | | | | | | ZAM000086925 | 6.35 | | | | | | | | | | | 2013/12/08 | 2013/12/08 | | |
| | | | | | | ZAM000086925 | 6.8 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | ZAM000086925 | 6.975 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | ZAM000086925 | 7.305 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000086925 | 7.095 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000086925 | 7.053 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | ZAM000086925 | 7.245 | | | | | | | | | | | 2015/06/07 | 2015/06/07 | | |
| | | | | | | ZAM000086925 | 7.476 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000086925 | 7.665 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | ZAM000086925 | 8.190 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213060730J03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2013/06/07 | ZAM000086933 | 113000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000086933 | | 6 | | | | | | | | | | | 2012/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000086933 | | 6.025 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000086933 | | 5.9 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000086933 | | 5.55 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201201707TS.80 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | 2013/12/07 | ZAM000086102 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201706063JI03XXXXPL21.25 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2017/06/08 | ZAM000086966 | 8000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000086966 | | 8.85 | | | | | | | | | | | 2012/06/07 | 2017/06/08 | | |
| | | | | | | ZAM000086966 | | 6.325 | | | | | | | | | | | 2012/09/08 | 2012/09/08 | | |
| | | | | | | ZAM000086966 | | 6.375 | | | | | | | | | | | 2012/12/08 | 2012/12/08 | | |
| | | | | | | ZAM000086966 | | 6.375 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000086966 | | 6.35 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000086966 | | 6.35 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000086966 | | 6.46 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000086966 | | 6.958 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000086966 | | 7.05 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000086966 | | 7.365 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000086966 | | 7.333 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000086966 | | 7.356 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000086966 | | 7.36 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000086966 | | 7.59 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000086966 | | 7.76 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | ZAM000086966 | | 8.267 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | ZAM000086966 | | 8.556 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000086966 | | 8.605 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | ZAM000086966 | | 8.605 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | ZAM000086966 | | 8.575 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201200607TL5250000 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2012/09/07 | ZAM000086941 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200607TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2012/09/07 | ZAM000086958 | 11000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200607TL525 | ABSA BANK LIMITED | Matured | 2012/06/07 | 2012/09/07 | ZAM000087014 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200607TL525 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | 2012/09/07 | ZAM000086990 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200607TL525 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | 2012/09/07 | ZAM000086991 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210707TL7 | NEDBANK CAPITAL | Matured | 2012/06/07 | 2012/12/07 | ZAM000087006 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200607TL575 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | 2012/09/07 | ZAM000086992 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200607TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2012/09/07 | ZAM000087030 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201506072JI03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2015/06/07 | ZAM000087055 | 0 | 8.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087055 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000087055 | | 4.75 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087055 | | 6.25 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000087055 | | 6.3 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000087055 | | 6.3 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | ZAM000087055 | | 6.3 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000087055 | | 6.395 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000087055 | | 6.295 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000087055 | | 6.3 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000087055 | | 6.575 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000087055 | | 7.308 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000087055 | | 7.258 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000087055 | | 7.283 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000087055 | | 7.475 | | | | | | | | | | | 2015/06/07 | 2015/06/07 | | |
| | | | | | | ZAM000087055 | | 7.475 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000087055 | | 7.662 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | ZAM000087055 | | 8.166 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201200607TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/09/07 | ZAM000087030 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201306082JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/06/08 | 2013/06/08 | ZAM000087162 | 60000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087162 | | | | | | | | | | | | | 2013/06/08 | | | |
| | | | | | | ZAM000087162 | | 4.025 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087162 | | 5.5 | | | | | | | | | | | 2012/09/08 | 2012/09/08 | | |
| | | | | | | ZAM000087162 | | 5.55 | | | | | | | | | | | 2012/12/08 | 2012/12/08 | | |
| | | | | | | ZAM000087162 | | 5.55 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| Floating Rate Notes | RAMFRN0201506083JI03XXXXPL905 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2015/06/08 | ZAM000087048 | 60000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087048 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | ZAM000087048 | | 6.525 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087048 | | 6 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087048 | | 6.05 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087048 | | 6.05 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000087048 | | 6.05 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000087048 | | 6.058 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000087048 | | 6.05 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | ZAM000087048 | | 6.45 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | ZAM000087048 | | 6.75 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | ZAM000087048 | | 7.056 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000087048 | | 7.008 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000087048 | | 7.033 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606083JI03XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2016/06/08 | ZAM000087071 | 0 | 8.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087071 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | ZAM000087071 | | 5.8 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087071 | | 6.275 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000087071 | | 6.417 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | ZAM000087071 | | 6.925 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | ZAM000087071 | | 7.333 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | ZAM000087071 | | 7.283 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000087071 | | 7.333 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000087071 | | 7.333 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | ZAM000087071 | | 7.6 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | ZAM000087071 | | 7.717 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | ZAM000087071 | | 8.217 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | | |
| | | | | | | ZAM000087071 | | 8.55 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| Floating Rate Notes | RAMFRN0201506083JI03XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2015/06/08 | ZAM000087147 | 60000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087147 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | ZAM000087147 | | 6.55 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087147 | | 6.025 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087147 | | 6.075 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087147 | | 6.075 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000087147 | | 6.075 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000087147 | | 6.175 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000087147 | | 6.175 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | ZAM000087147 | | 6.675 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | ZAM000087147 | | 6.75 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | ZAM000087147 | | 7.083 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000087147 | | 7.033 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000087147 | | 7.058 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0212073JI03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/12/07 | ZAM000087212 | 100000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087212 | | | | | | | | | | | | | 2012/12/07 | | | |
| | | | | | | ZAM000087212 | | 5.8 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087212 | | 5.075 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213060JI03XXXXPL55.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/12/06 | ZAM000087139 | 60000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087139 | | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | ZAM000087139 | | 6.15 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087139 | | 5.825 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087139 | | 5.875 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087139 | | 5.875 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000087139 | | 5.875 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000087139 | | 5.885 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| Floating Rate Notes | RAMFRN0201306073JI03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/06/08 | ZAM000087154 | 50000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087154 | | | | | | | | | | | | | 2013/06/08 | | | |
| | | | | | | ZAM000087154 | | 4 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087154 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | ZAM000087154 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | ZAM000087154 | | 5.525 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213060730J03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/06/07 | ZAM000087196 | 100000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087196 | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | ZAM000087196 | | 6.025 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087196 | | 5.9 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087196 | | 5.55 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087196 | | 5.55 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201306107TL505 | ABSA BANK LIMITED | Matured | 2012/06/08 | 2013/06/10 | ZAM000087204 | 500000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201306107TL85 | INVESTEC BANK LIMITED | Matured | 2012/06/08 | 2013/06/10 | ZAM000087204 | 0 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210707TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/12/07 | ZAM000087246 | 6000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304607TL8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/04/08 | ZAM000087113 | 8000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304607TL8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/04/08 | ZAM000087097 | 0 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304607TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/06/07 | ZAM000087238 | 500000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303107TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/03/15 | ZAM000087135 | 850000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306107TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/06/10 | ZAM000087204 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213060930J03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2015/06/08 | ZAM000087170 | 60000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087170 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | ZAM000087170 | | 6.55 | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | ZAM000087170 | | 6.025 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | ZAM000087170 | | 6.075 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | ZAM000087170 | | 6.075 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000087170 | | 6.075 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000087170 | | 6.085 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000087170 | | 6.167 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | ZAM000087170 | | 6.675 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | ZAM000087170 | | 6.75 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | ZAM000087170 | | 7.083 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | ZAM000087170 | | 7.033 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | ZAM000087170 | | 7.058 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Negotiable Certificates Of Deposit | CIBRNCD0201706082B.10 | CAPITEC BANK LIMITED | Matured | 2012/06/08 | 2017/06/08 | ZAM000087089 | 50000000 | 9 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2012/12/10 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2015/12/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2012/12/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2015/12/08 | | | |
| | | | | | | ZAM000087089 | | | | | | | | | | | | | 2017/06/08 | | | |
| Floating Rate Notes | RAMFRN0201306113JI03XXXXPL45.45 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2013/06/11 | ZAM000087279 | 150000000 | 6.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087279 | | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | ZAM000087279 | | 6.05 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087279 | | 5.525 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | ZAM000087279 | | 5.575 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | ZAM000087279 | | 5.575 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| Floating Rate Notes | RAMFRN0201312113JI03XXXXPL50.55 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2013/12/11 | ZAM000087278 | 125000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087278 | | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | ZAM000087278 | | 6.15 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087278 | | 5.825 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | ZAM000087278 | | 5.875 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | ZAM000087278 | | 5.875 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000087278 | | 5.875 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | |
| | | | | | | ZAM000087278 | | 5.885 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | | |
| Floating Rate Notes | ABPFRN0201606133JI03XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/06/11 | 2016/06/12 | ZAM000087281 | 530000000 | 5.83 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | MINUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/09/11 | | | Category3 |
| | | | | | | ZAM000087281 | | 4.4 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087281 | | 3.875 | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | ZAM000087281 | | 3.925 | | | | | | | | | | | 2012/12/11 | | | |
| | | | | | | ZAM000087281 | | 3.925 | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | ZAM000087281 | | 3.925 | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | ZAM000087281 | | 4.017 | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | ZAM000087281 | | 4.525 | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | ZAM000087281 | | 4.6 | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | ZAM000087281 | | 4.85 | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM000087281 | | 4.863 | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM000087281 | | 4.908 | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000087281 | | 4.933 | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM000087281 | | 5.1 | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM000087281 | | 5.267 | | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | ZAM000087281 | | 5.833 | | | | | | | | | | | 2015/12/11 | | | |
| Floating Rate Notes | ABPFRN0201706083JI03XXXXPL25 | ABSA BANK LIMITED | Matured | 2012/06/11 | 2017/06/08 | ZAM000087451 | 190000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087451 | | | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | ZAM000087451 | | 6.85 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087451 | | 6.325 | | | | | | | | | | | 2012/09/10 | 2017/06/08 | | |
| | | | | | | ZAM000087451 | | 6.375 | | | | | | | | | | | 2012/12/10 | 2012/09/10 | | |
| | | | | | | ZAM000087451 | | 6.375 | | | | | | | | | | | 2013/03/06 | 2012/12/10 | | |
| | | | | | | ZAM000087451 | | 6.375 | | | | | | | | | | | 2013/06/10 | 2013/03/06 | | |
| | | | | | | ZAM000087451 | | 6.385 | | | | | | | | | | | 2013/09/09 | 2013/06/10 | | |
| | | | | | | ZAM000087451 | | 6.45 | | | | | | | | | | | 2013/12/09 | 2013/09/09 | | |
| | | | | | | ZAM000087451 | | 6.95 | | | | | | | | | | | 2014/03/10 | 2013/12/09 | | |
| | | | | | | ZAM000087451 | | 7.125 | | | | | | | | | | | 2014/06/09 | 2014/03/10 | | |
| | | | | | | ZAM000087451 | | 7.365 | | | | | | | | | | | 2014/09/08 | 2014/06/09 | | |
| | | | | | | ZAM000087451 | | 7.333 | | | | | | | | | | | 2014/12/08 | 2014/09/08 | | |
| | | | | | | ZAM000087451 | | 7.356 | | | | | | | | | | | 2015/03/09 | 2014/12/08 | | |
| | | | | | | ZAM000087451 | | 7.365 | | | | | | | | | | | 2015/06/08 | 2015/03/09 | | |
| | | | | | | ZAM000087451 | | 7.59 | | | | | | | | | | | 2015/09/08 | 2015/06/08 | | |
| | | | | | | ZAM000087451 | | 7.765 | | | | | | | | | | | 2015/12/08 | 2015/09/08 | | |
| | | | | | | ZAM000087451 | | 8.267 | | | | | | | | | | | 2016/03/08 | 2015/12/08 | | |
| | | | | | | ZAM000087451 | | 8.556 | | | | | | | | | | | 2016/06/08 | 2016/03/08 | | |
| | | | | | | ZAM000087451 | | 8.605 | | | | | | | | | | | 2016/09/08 | 2016/06/08 | | |
| | | | | | | ZAM000087451 | | 8.605 | | | | | | | | | | | 2016/12/08 | 2016/09/08 | | |
| | | | | | | ZAM000087451 | | 8.592 | | | | | | | | | | | 2017/03/08 | 2016/12/08 | | |
| Floating Rate Notes | RAMFRN0201506113JI03XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2015/06/11 | ZAM000087287 | 5000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087287 | | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM000087287 | | 6.55 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087287 | | 6.025 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | ZAM000087287 | | 6.075 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | ZAM000087287 | | 6.075 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000087287 | | 6.075 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | |
| | | | | | | ZAM000087287 | | 6.085 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | | |
| | | | | | | ZAM000087287 | | 6.167 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | | |
| | | | | | | ZAM000087287 | | 6.675 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | ZAM000087287 | | 6.75 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | ZAM000087287 | | 7.083 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | ZAM000087287 | | 7.033 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | | | | | ZAM000087287 | | 7.058 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213060730J03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/11 | 2013/06/11 | ZAM000087329 | 50000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000087329 | | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | ZAM000087329 | | 6.025 | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | ZAM000087329 | | 5.9 | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | ZAM000087329 | | 5.55 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFRN20130612SJU0XXXPL20,425 | RAND MERCHANT BANK | Matured | 2012/06/12 | | 2013/06/12 | ZAAI00067626 | 22000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067626 | | | | | | | | | | | | | | | 2013/06/12 | |
| | | | | | | | ZAAI00067626 | | 6.00 | | | | | | | | | | | | | 2012/06/12 | |
| | | | | | | | ZAAI00067626 | | 5.50 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 |
| | | | | | | | ZAAI00067626 | | 5.50 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 |
| Floating Rate Notes | ABFFRN20150612SJU0XXXPL896, | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2015/06/12 | ZAAI00067550 | 367000000 | 6.555 | GUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Quarterly Payment Cycle | 2012/09/12 | | | | Category3 |
| | | | | | | | ZAAI00067550 | | 6.555 | | | | | | | | | | | | | 2012/06/12 | |
| | | | | | | | ZAAI00067550 | | 6.035 | | | | | | | | | | | | | 2012/09/12 | |
| | | | | | | | ZAAI00067550 | | 6.085 | | | | | | | | | | | | | 2012/12/12 | |
| | | | | | | | ZAAI00067550 | | 6.085 | | | | | | | | | | | | | 2013/03/12 | |
| | | | | | | | ZAAI00067550 | | 6.100 | | | | | | | | | | | | | 2013/06/12 | |
| | | | | | | | ZAAI00067550 | | 6.060 | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAAI00067550 | | 6.177 | | | | | | | | | | | | | 2013/12/12 | |
| | | | | | | | ZAAI00067550 | | 6.685 | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAAI00067550 | | 7.009 | | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | | ZAAI00067550 | | 7.009 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAAI00067550 | | 7.044 | | | | | | | | | | | | | 2014/12/12 | |
| | | | | | | | ZAAI00067550 | | 7.066 | | | | | | | | | | | | | 2015/03/12 | |
| Floating Rate Notes | ABFFRN20130612QJU0XXXPL20,40 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/06/12 | ZAAI00067691 | 3000000 | 5.995 | GUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2012/09/12 | | | | Category3 |
| | | | | | | | ZAAI00067691 | | 5.995 | | | | | | | | | | | | | 2012/06/12 | |
| | | | | | | | ZAAI00067691 | | 5.475 | | | | | | | | | | | | | 2012/09/12 | |
| | | | | | | | ZAAI00067691 | | 5.525 | | | | | | | | | | | | | 2012/12/12 | |
| | | | | | | | ZAAI00067691 | | 5.525 | | | | | | | | | | | | | 2013/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20121112275,70 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/11/12 | ZAAI00067501 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20121112275,605 | AFRICAN BANK LTD (OLD) | Matured | 2012/06/12 | | 2013/11/12 | ZAAI00067546 | 150000000 | 5.500 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20160613SJU0XXXPL21,2- | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2016/06/13 | ZAAI00067873 | 11000000 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067873 | | | | | | | | | | | | | | | 2015/06/13 | |
| | | | | | | | ZAAI00067873 | | 6.736 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067873 | | 6.275 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 |
| | | | | | | | ZAAI00067873 | | 6.325 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 |
| | | | | | | | ZAAI00067873 | | 6.325 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 |
| | | | | | | | ZAAI00067873 | | 6.326 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 |
| | | | | | | | ZAAI00067873 | | 6.333 | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 |
| | | | | | | | ZAAI00067873 | | 6.333 | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 |
| | | | | | | | ZAAI00067873 | | 6.905 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 |
| | | | | | | | ZAAI00067873 | | 7.09 | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 |
| | | | | | | | ZAAI00067873 | | 7.332 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAAI00067873 | | 7.265 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAAI00067873 | | 7.306 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAAI00067873 | | 7.333 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAAI00067873 | | 7.36 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAAI00067873 | | 7.706 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAAI00067873 | | 8.017 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131213SJU0XXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/12/13 | ZAAI00067733 | 73000000 | 6.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067733 | | | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | ZAAI00067733 | | 6.145 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067733 | | 5.825 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00067733 | | 5.875 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00067733 | | 5.675 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| | | | | | | | ZAAI00067733 | | 5.650 | | | | | | | | | | | | | 2013/06/13 | 2013/06/13 |
| | | | | | | | ZAAI00067733 | | 5.695 | | | | | | | | | | | | | 2013/09/13 | 2013/09/13 |
| Negotiable Certificates Of Deposit | NBKNCD20121216275,675 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/10/16 | ZAAI00067717 | 21000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDEB20120606275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/12/06 | ZAAI00067763 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDEB20120606275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/06 | ZAAI00067763 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20120513275,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/09/13 | ZAAI00067515 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20120912275,5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/12 | ZAAI00067581 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130523275,65 | INVESTEC BANK LIMITED | Matured | 2012/06/13 | | 2013/05/31 | ZAAI00067380 | 210000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121213SJU0XXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/13 | ZAAI00067599 | 150000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067599 | | | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAAI00067599 | | 5.795 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067599 | | 5.275 | | | | | | | | | | | | | 2012/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130613SJU0XXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAAI00067725 | 57000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067725 | | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAAI00067725 | | 6.00 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067725 | | 5.55 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00067725 | | 5.55 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00067725 | | 5.55 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| Floating Rate Notes | RAAFRN20140613SJU0XXXPL775, | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2014/06/13 | ZAAI00067867 | 10000000 | 6.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067867 | | | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAAI00067867 | | 6.31 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067867 | | 5.85 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00067867 | | 5.9 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00067867 | | 5.9 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| | | | | | | | ZAAI00067867 | | 5.917 | | | | | | | | | | | | | 2013/06/13 | 2013/06/13 |
| | | | | | | | ZAAI00067867 | | 5.908 | | | | | | | | | | | | | 2013/09/13 | 2013/09/13 |
| | | | | | | | ZAAI00067867 | | 5.993 | | | | | | | | | | | | | 2013/12/13 | 2013/12/13 |
| | | | | | | | ZAAI00067867 | | 6.3 | | | | | | | | | | | | | 2014/03/13 | 2014/03/13 |
| Debentures | SRBDEB20130620275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2013/06/20 | ZAAI00067764 | 118000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120620275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAAI00067616 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120620275,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/20 | ZAAI00067624 | 2300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121213275,7 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/12/13 | ZAAI00067672 | 40000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160613SJU0XXXPL21,205 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2016/06/13 | ZAAI00067907 | 250000000 | 6.35 | GUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | None | Quarterly Payment Cycle | 2012/09/13 | | | | Category3 |
| | | | | | | | ZAAI00067907 | | 6.85 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067907 | | 6.35 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAAI00067907 | | 6.35 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAAI00067907 | | 6.35 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAAI00067907 | | 6.361 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAAI00067907 | | 6.358 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAAI00067907 | | 6.443 | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | ZAAI00067907 | | 6.85 | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAAI00067907 | | 7.306 | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAAI00067907 | | 7.306 | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAAI00067907 | | 7.308 | | | | | | | | | | | | | 2014/12/13 | |
| | | | | | | | ZAAI00067907 | | 7.333 | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAAI00067907 | | 7.356 | | | | | | | | | | | | | 2015/06/13 | |
| | | | | | | | ZAAI00067907 | | 7.36 | | | | | | | | | | | | | 2015/09/13 | |
| | | | | | | | ZAAI00067907 | | 7.605 | | | | | | | | | | | | | 2015/12/13 | |
| | | | | | | | ZAAI00067907 | | 8.256 | | | | | | | | | | | | | 2016/03/13 | |
| Floating Rate Notes | RAAFRN20130613SJU0XXXPL0,4 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2013/06/13 | ZAAI00067741 | 12000000 | 5.995 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067741 | | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAAI00067741 | | 5.995 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067741 | | 5.475 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00067741 | | 5.525 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00067741 | | 5.525 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| Negotiable Certificates Of Deposit | RAANCD20120913275,5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | ZAAI00067865 | 7300000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20121212275,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/12 | ZAAI00067923 | 4000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120607275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/27 | ZAAI00067796 | 247000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120321275,505 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/05/21 | ZAAI00067506 | 21000000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130613SJU0XXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAAI00067840 | 12000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00067840 | | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAAI00067840 | | 6.00 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAAI00067840 | | 5.5 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00067840 | | 5.55 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00067840 | | 5.55 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| Debentures | SRBDEB20120710275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/10 | ZAAI00067798 | 244000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120710275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/10 | ZAAI00067799 | 261000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120613275,495 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/06/13 | ZAAI00067849 | 204000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120620275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAAI00067790 | 950000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20130812L71 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/13 | | 2013/06/12 | ZAAI00067188 | 651000000 | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121116275,71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/16 | ZAAI00068020 | 1000000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20121213275,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/13 | ZAAI00068095 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20121212275,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/12 | ZAAI00068103 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20121206275,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/06/12 | ZAAI00068110 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121206275,8 | NEDBANK CAPITAL | Matured | 2012/06/14 | | 2013/06/12 | ZAAI00068061 | 30000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213275,71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/12 | ZAAI00068012 | | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213275,65 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/12 | ZAAI00068038 | 50000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121206275,7 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/06/12 | ZAAI00068020 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121211SJU0XXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/11 | ZAAI00068137 | 25000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068137 | | | | | | | | | | | | | | | 2012/12/11 | |
| | | | | | | | ZAAI00068137 | | 5.795 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAAI00068137 | | 5.275 | | | | | | | | | | | | | 2012/09/14 | 2012/09/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140613SJU0XXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2014/06/13 | ZAAI00068129 | 115000000 | 6.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068129 | | | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAAI00068129 | | 6.395 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAAI00068129 | | 5.875 | | | | | | | | | | | | | 2012/09/14 | 2012/09/14 |
| | | | | | | | ZAAI00068129 | | 5.925 | | | | | | | | | | | | | 2012/12/14 | 2012/12/14 |
| | | | | | | | ZAAI00068129 | | 5.925 | | | | | | | | | | | | | 2013/03/14 | 2013/03/14 |
| | | | | | | | ZAAI00068129 | | 5.945 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 |
| | | | | | | | ZAAI00068129 | | 5.935 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 |
| | | | | | | | ZAAI00068129 | | 6.011 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 |
| | | | | | | | ZAAI00068129 | | 6.395 | | | | | | | | | | | | | 2014/03/14 | 2014/03/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130614SJU0XXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | ZAAI00068152 | 30000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068152 | | | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAAI00068152 | | 6.00 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAAI00068152 | | 5.5 | | | | | | | | | | | | | 2012/09/14 | 2012/09/14 |
| | | | | | | | ZAAI00068152 | | 5.55 | | | | | | | | | | | | | 2012/12/14 | 2012/12/14 |
| | | | | | | | ZAAI00068152 | | 5.55 | | | | | | | | | | | | | 2013/03/14 | 2013/03/14 |
| Floating Rate Notes | RAAFRN20130613SJU0XXXPL0,425 | RAND MERCHANT BANK | Matured | 2012/06/14 | | 2013/06/13 | ZAAI00068111 | 100000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068111 | | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAAI00068111 | | 6.00 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAAI00068111 | | 5.5 | | | | | | | | | | | | | 2012/09/13 | 2012/09/13 |
| | | | | | | | ZAAI00068111 | | 5.55 | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAAI00068111 | | 5.55 | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| Bankers Acceptances | ABRBAX20130614/1 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAAI00068053 | 0 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121213275,725 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/13 | ZAAI00068004 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120914275,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/09/14 | ZAAI00068079 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130614275,60 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAAI00068087 | 280000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20178135SJU0XXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2017/06/15 | ZAAI00068226 | 0 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068226 | | | | | | | | | | | | | | | 2017/06/13 | |
| | | | | | | | ZAAI00068226 | | 6.87 | | | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAAI00068226 | | 6.35 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 |
| | | | | | | | ZAAI00068226 | | 6.4 | | | | | | | | | | | | | 2012/12/16 | 2012/12/16 |
| | | | | | | | ZAAI00068226 | | 6.4 | | | | | | | | | | | | | 2013/03/15 | 2013/03/15 |
| | | | | | | | ZAAI00068226 | | 6.417 | | | | | | | | | | | | | 2013/06/16 | 2013/06/16 |
| | | | | | | | ZAAI00068226 | | 6.465 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 |
| | | | | | | | ZAAI00068226 | | 6.465 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 |
| | | | | | | | ZAAI00068226 | | 7.073 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 |
| | | | | | | | ZAAI00068226 | | 7.406 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| | | | | | | | ZAAI00068226 | | 7.356 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 |
| | | | | | | | ZAAI00068226 | | 7.38 | | | | | | | | | | | | | 2014/12/16 | 2014/12/16 |
| | | | | | | | ZAAI00068226 | | 7.565 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 |
| | | | | | | | ZAAI00068226 | | 7.565 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | ZAAI00068226 | | 7.875 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 |
| | | | | | | | ZAAI00068226 | | 8.506 | | | | | | | | | | | | | 2015/12/15 | 2015/12/15 |
| | | | | | | | ZAAI00068226 | | 8.565 | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 |
| | | | | | | | ZAAI00068226 | | 8.635 | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 |
| | | | | | | | ZAAI00068226 | | 8.617 | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140613SJU0XXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2014/06/13 | ZAAI00068269 | 100000000 | 6.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068269 | | | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAAI00068269 | | 6.37 | | | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAAI00068269 | | 5.85 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 |
| | | | | | | | ZAAI00068269 | | 5.9 | | | | | | | | | | | | | 2012/12/16 | 2012/12/16 |
| | | | | | | | ZAAI00068269 | | 5.9 | | | | | | | | | | | | | 2013/03/15 | 2013/03/15 |
| | | | | | | | ZAAI00068269 | | 5.917 | | | | | | | | | | | | | 2013/06/16 | 2013/06/16 |
| | | | | | | | ZAAI00068269 | | 5.908 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 |
| | | | | | | | ZAAI00068269 | | 5.993 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 |
| | | | | | | | ZAAI00068269 | | 6.5 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 |
| Floating Rate Notes | RAAFRN20130615SJU0XXXPL0,425 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2013/06/15 | ZAAI00068295 | 29000000 | 6.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068295 | | | | | | | | | | | | | | | 2013/06/15 | |
| | | | | | | | ZAAI00068295 | | 6.00 | | | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAAI00068295 | | 5.5 | | | | | | | | | | | | | 2012/09/14 | 2012/09/14 |
| | | | | | | | ZAAI00068295 | | 5.55 | | | | | | | | | | | | | 2012/12/14 | 2012/12/14 |
| | | | | | | | ZAAI00068295 | | 5.55 | | | | | | | | | | | | | 2013/03/14 | 2013/03/14 |
| Floating Rate Notes | RAAFRN20150615SJU0XXXPL925 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | ZAAI00068368 | 59000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068368 | | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAAI00068368 | | 6.52 | | | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAAI00068368 | | 6 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 |
| | | | | | | | ZAAI00068368 | | 6.05 | | | | | | | | | | | | | 2012/12/16 | 2012/12/16 |
| | | | | | | | ZAAI00068368 | | 6.05 | | | | | | | | | | | | | 2013/03/15 | 2013/03/15 |
| | | | | | | | ZAAI00068368 | | 6.09 | | | | | | | | | | | | | 2013/06/16 | 2013/06/16 |
| | | | | | | | ZAAI00068368 | | 6.108 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 |
| | | | | | | | ZAAI00068368 | | 6.143 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 |
| | | | | | | | ZAAI00068368 | | 6.65 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 |
| | | | | | | | ZAAI00068368 | | 6.705 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| | | | | | | | ZAAI00068368 | | 7.058 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 |
| | | | | | | | ZAAI00068368 | | 7.058 | | | | | | | | | | | | | 2014/12/16 | 2014/12/16 |
| | | | | | | | ZAAI00068368 | | 7.655 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 |
| Floating Rate Notes | RAAFRN20150615SJU0XXXPL0,925 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | ZAAI00068301 | 0 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAI00068301 | | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAAI00068301 | | 6.52 | | | | | | | | | | | | | 2012/06/15 | |
| | | | | | | | ZAAI00068301 | | 6 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 |
| | | | | | | | ZAAI00068301 | | 6.05 | | | | | | | | | | | | | 2012/12/16 | 2012/12/16 |
| | | | | | | | ZAAI00068301 | | 6.05 | | | | | | | | | | | | | 2013/03/15 | 2013/03/15 |
| | | | | | | | ZAAI00068301 | | 6.09 | | | | | | | | | | | | | 2013/06/16 | 2013/06/16 |
| | | | | | | | ZAAI00068301 | | 6.108 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 |
| | | | | | | | ZAAI00068301 | | 6.056 | | | | | | | | | | | | | 2013/12/16 | 2013/12/16 |
| | | | | | | | ZAAI00068301 | | 6.14 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 |
| | | | | | | | ZAAI00068301 | | 6.705 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| | | | | | | | ZAAI00068301 | | 6.75 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 |
| | | | | | | | ZAAI00068301 | | 7.058 | | | | | | | | | | | | | 2014/12/16 | 2014/12/16 |
| | | | | | | | ZAAI00068301 | | 7.008 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 |
| | | | | | | | ZAAI00068301 | | 7.033 | | | | | | | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000086699 | | 6.475 | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201306180TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/19 | | 2013/06/18 | ZAM000086745 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303180TL8000000 | RAND MERCHANT BANK | Matured | 2012/06/19 | | 2013/03/18 | ZAM000086574 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306180TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/19 | | 2013/06/18 | ZAM000086746 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311180TL18 | ABSA BANK LIMITED | Matured | 2012/06/19 | | 2013/12/18 | ZAM000086640 | 40000000 | 6.08 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201306180JI20XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/06/19 | | 2013/06/18 | ZAM000086672 | 0 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086673 | | 6.075 | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | ZAM000086673 | | 5.35 | | | | | | | | | | | | 2012/06/18 | | | |
| | | | | | | | ZAM000086673 | | 5.8 | | | | | | | | | | | | 2012/09/18 | | 2012/12/18 | |
| | | | | | | | ZAM000086673 | | 5.8 | | | | | | | | | | | | 2012/12/18 | | 2013/06/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201209280TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/19 | | 2012/09/28 | ZAM000086553 | 100000000 | 5.15 | TERM | None | | | | | | | | | | 2012/09/18 | | 2012/09/28 | Category2 |
| Floating Rate Notes | ABFFRN0201506193JJ03XXXXPL0.925 | ABSA BANK LIMITED | Matured | 2012/06/19 | | 2015/06/19 | ZAM000086665 | 410000000 | 6.525 | OUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2012/09/19 | | | | | | Category3 |
| | | | | | | | ZAM000086665 | | 6.525 | | | | | | | | | | | | 2012/06/19 | | | |
| | | | | | | | ZAM000086665 | | 6 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | ZAM000086665 | | 6.05 | | | | | | | | | | | | 2012/12/19 | | | |
| | | | | | | | ZAM000086665 | | 6.05 | | | | | | | | | | | | 2013/03/19 | | | |
| | | | | | | | ZAM000086665 | | 6.06 | | | | | | | | | | | | 2013/06/19 | | | |
| | | | | | | | ZAM000086665 | | 6.056 | | | | | | | | | | | | 2013/09/19 | | | |
| | | | | | | | ZAM000086665 | | 6.147 | | | | | | | | | | | | 2013/12/19 | | | |
| | | | | | | | ZAM000086665 | | 6.65 | | | | | | | | | | | | 2014/03/19 | | | |
| | | | | | | | ZAM000086665 | | 6.725 | | | | | | | | | | | | 2014/06/19 | | | |
| | | | | | | | ZAM000086665 | | 7.025 | | | | | | | | | | | | 2014/09/19 | | | |
| | | | | | | | ZAM000086665 | | 7.008 | | | | | | | | | | | | 2014/12/19 | | | |
| | | | | | | | ZAM000086665 | | 7.033 | | | | | | | | | | | | 2015/03/19 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201406200SL265 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2014/06/20 | ZAM000086562 | 0 | 5.260 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201306200TL60 | INVESTEC BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | ZAM000086790 | 150000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201207040TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/04 | ZAM000086821 | 1400000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201209200TL495 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/09/20 | ZAM000086837 | 50000000 | 5.64 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201306200TL570 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/06/20 | ZAM000086707 | 200000000 | 5.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201710400TL56 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/10/04 | ZAM000086715 | 100000000 | 5.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201207040TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2013/07/04 | ZAM000086822 | 300000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201206180TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/08/18 | ZAM000086889 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209180TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/18 | ZAM000086954 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212180TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/18 | ZAM000086962 | 8000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406200SL265 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2014/06/20 | ZAM000086585 | 860000000 | 6.265 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212180TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/18 | ZAM000086970 | 40000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209180TL5750 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/18 | ZAM000086749 | 9900000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310020TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/10/02 | ZAM000086772 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406200TL64483 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2014/06/20 | ZAM000086996 | 500000 | 6.64483 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NWTTBX0201308191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2013/06/19 | ZAM000085244 | 3594700000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203200 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/20 | | 2012/12/20 | ZAM000085253 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NWTTBX0201209191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2012/09/19 | ZAM000085251 | 3665000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201209200TL59 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/20 | ZAM000086731 | 1000000000 | 5.59 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201209270TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/09/27 | ZAM000086851 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201207040TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/04 | ZAM000086855 | 1200000000 | 5.490 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201206180TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/08/18 | ZAM000086890 | 400000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209270TL500000 | RAND MERCHANT BANK | Matured | 2012/06/20 | | 2012/09/27 | ZAM000086857 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306180TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2013/06/18 | ZAM000086814 | 91000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201209270TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/09/27 | ZAM000086830 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201306200JJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | ZAM000086806 | 1000000000 | 6.025 | OUTF | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/09/20 | | | | | | Category3 |
| | | | | | | | ZAM000086806 | | 6.025 | | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | ZAM000086806 | | 5.8 | | | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | | ZAM000086806 | | 5.8 | | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | ZAM000086806 | | 5.55 | | | | | | | | | | | | 2013/03/20 | | | |
| Debentures | SRIDEB0201207180TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/18 | ZAM000086913 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201306200TL9 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/06/20 | ZAM000086764 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211200TL675 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/11/20 | ZAM000086798 | 91000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201207040TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/04 | ZAM000086851 | 600000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209180TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/18 | ZAM000086959 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201209270TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/09/27 | ZAM000086857 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311200TL575 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/11/20 | ZAM000086606 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301210TL7250 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/01/21 | ZAM000086610 | 250000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABSPRX0201306210TL25 | AFRICAN BANK LTD (OLD) | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086501 | 1200000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201212270JJ03XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2012/12/27 | ZAM000086669 | 1000000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086669 | | 5.825 | | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000086669 | | 5.825 | | | | | | | | | | | | 2012/06/27 | | | |
| | | | | | | | ZAM000086669 | | 5.258 | | | | | | | | | | | | 2012/09/27 | | 2012/09/27 | |
| Floating Rate Notes | RANFRN0201306213JJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086677 | 3600000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086677 | | 6.025 | | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000086677 | | 5.258 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086677 | | 5.5 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086677 | | 5.5 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086677 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Floating Rate Notes | RANFRN0201306213JJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086044 | 5000000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086044 | | 6.025 | | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000086044 | | 5.258 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086044 | | 5.5 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086044 | | 5.55 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086044 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Floating Rate Notes | ABFFRN0201306213JJ03XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086028 | 1000000000 | 6.25 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/09/21 | | | | | | Category3 |
| | | | | | | | ZAM000086028 | | 6.05 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086028 | | 5.525 | | | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | ZAM000086028 | | 5.575 | | | | | | | | | | | | 2012/12/21 | | | |
| | | | | | | | ZAM000086028 | | 5.575 | | | | | | | | | | | | 2013/03/22 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201306213JJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086495 | 2220000000 | 4.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086495 | | 4.05 | | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000086495 | | 6.05 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086495 | | 5.525 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086495 | | 5.575 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086495 | | 5.575 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201306213JJ03XXXXPL844. | INVESTEC BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086191 | 50000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086191 | | 6.08 | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000086191 | | 6.08 | | | | | | | | | | | | 2012/06/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086191 | | 5.555 | | | | | | | | | | | | 2012/09/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086191 | | 5.605 | | | | | | | | | | | | 2012/12/21 | | 2013/03/22 | |
| | | | | | | | ZAM000086191 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Floating Rate Notes | ABFFRN0201608213JJ03XXXXPL0120. | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2016/06/21 | ZAM000086002 | 12000000 | 6.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086002 | | 6.42 | | | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | ZAM000086002 | | 6.8 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086002 | | 6.275 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086002 | | 6.325 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086002 | | 6.325 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| | | | | | | | ZAM000086002 | | 6.313 | | | | | | | | | | | | 2013/06/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086002 | | 6.313 | | | | | | | | | | | | 2013/09/22 | | 2013/09/22 | |
| | | | | | | | ZAM000086002 | | 6.417 | | | | | | | | | | | | 2013/12/22 | | 2013/12/22 | |
| | | | | | | | ZAM000086002 | | 6.925 | | | | | | | | | | | | 2014/03/24 | | 2014/03/24 | |
| | | | | | | | ZAM000086002 | | 7.008 | | | | | | | | | | | | 2014/06/22 | | 2014/06/22 | |
| | | | | | | | ZAM000086002 | | 7.033 | | | | | | | | | | | | 2014/09/22 | | 2014/09/22 | |
| | | | | | | | ZAM000086002 | | 7.075 | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 | |
| | | | | | | | ZAM000086002 | | 7.075 | | | | | | | | | | | | 2015/03/22 | | 2015/03/22 | |
| | | | | | | | ZAM000086002 | | 7.033 | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 | |
| | | | | | | | ZAM000086002 | | 7.508 | | | | | | | | | | | | 2015/09/21 | | 2013/12/21 | |
| | | | | | | | ZAM000086002 | | 7.575 | | | | | | | | | | | | 2015/12/21 | | 2014/09/22 | |
| | | | | | | | ZAM000086002 | | 8.433 | | | | | | | | | | | | 2016/03/22 | | 2014/06/22 | |
| Floating Rate Notes | RANFRN0201306213JJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | ZAM000086093 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086093 | | 6.025 | | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000086093 | | 5.8 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086093 | | 5.55 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086093 | | 5.55 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086093 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Floating Rate Notes | ABFFRN0201306213JJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2013/06/21 | ZAM000086176 | 500000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086176 | | 6.03 | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000086176 | | 6.03 | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000086176 | | 5.8 | | | | | | | | | | | | 2012/09/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086176 | | 5.55 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086176 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201312200SJ03XXXXPL550 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2013/12/20 | ZAM000086026 | 49000000 | 6.155 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086026 | | 6.155 | | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000086026 | | 6.155 | | | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | ZAM000086026 | | 5.625 | | | | | | | | | | | | 2012/09/21 | | 2013/12/20 | |
| | | | | | | | ZAM000086026 | | 5.675 | | | | | | | | | | | | 2012/12/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086026 | | 5.675 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| | | | | | | | ZAM000086026 | | 5.695 | | | | | | | | | | | | 2013/06/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086026 | | 5.695 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201406200JJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/20 | ZAM000086242 | 15000000 | 6.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086242 | | 6.38 | | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000086242 | | 6.38 | | | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | ZAM000086242 | | 5.85 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086242 | | 5.8 | | | | | | | | | | | | 2012/12/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086242 | | 5.8 | | | | | | | | | | | | 2013/03/22 | | 2013/03/22 | |
| | | | | | | | ZAM000086242 | | 5.805 | | | | | | | | | | | | 2013/06/21 | | 2013/09/20 | |
| | | | | | | | ZAM000086242 | | 5.805 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | ZAM000086242 | | 5.993 | | | | | | | | | | | | 2013/12/20 | | 2013/12/20 | |
| | | | | | | | ZAM000086242 | | 6 | | | | | | | | | | | | 2014/03/20 | | 2014/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201306200JJ03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/20 | ZAM000086291 | 301000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086291 | | 8.46 | | | | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM000086291 | | 6.83 | | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | ZAM000086291 | | 6.3 | | | | | | | | | | | | 2012/09/21 | | 2015/09/20 | |
| | | | | | | | ZAM000086291 | | 6.35 | | | | | | | | | | | | 2012/12/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086291 | | 6.35 | | | | | | | | | | | | 2013/03/22 | | 2016/03/22 | |
| | | | | | | | ZAM000086291 | | 6.36 | | | | | | | | | | | | 2013/06/21 | | 2013/03/22 | |
| | | | | | | | ZAM000086291 | | 6.356 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | ZAM000086291 | | 6.45 | | | | | | | | | | | | 2013/12/20 | | 2013/12/20 | |
| | | | | | | | ZAM000086291 | | 6.85 | | | | | | | | | | | | 2014/03/20 | | 2015/12/20 | |
| | | | | | | | ZAM000086291 | | 7.025 | | | | | | | | | | | | 2014/06/20 | | 2012/09/21 | |
| | | | | | | | ZAM000086291 | | 7.008 | | | | | | | | | | | | 2014/09/22 | | 2014/09/22 | |
| | | | | | | | ZAM000086291 | | 7.317 | | | | | | | | | | | | 2014/12/22 | | 2014/03/20 | |
| | | | | | | | ZAM000086291 | | 7.333 | | | | | | | | | | | | 2015/03/20 | | 2014/12/22 | |
| | | | | | | | ZAM000086291 | | 7.367 | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 | |
| | | | | | | | ZAM000086291 | | 7.367 | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | |
| | | | | | | | ZAM000086291 | | 7.83 | | | | | | | | | | | | 2015/12/20 | | 2015/06/22 | |
| | | | | | | | ZAM000086291 | | 8.458 | | | | | | | | | | | | 2016/03/20 | | 2015/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201209250TL575 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2012/09/25 | ZAM000086127 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212220TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2012/12/22 | ZAM000086188 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201306220JJ03XXXXPL965 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2013/06/20 | ZAM000086283 | 8400000 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.965-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086283 | | 6.81 | | | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | | ZAM000086283 | | 6.57 | | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | ZAM000086283 | | 6.04 | | | | | | | | | | | | 2012/09/21 | | 2012/12/20 | |
| | | | | | | | ZAM000086283 | | 6.09 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086283 | | 6.08 | | | | | | | | | | | | 2013/03/20 | | 2015/06/22 | |
| | | | | | | | ZAM000086283 | | 6.107 | | | | | | | | | | | | 2013/06/21 | | 2013/03/22 | |
| | | | | | | | ZAM000086283 | | 6.165 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | ZAM000086283 | | 6.165 | | | | | | | | | | | | 2013/12/20 | | 2014/09/22 | |
| | | | | | | | ZAM000086283 | | 6.69 | | | | | | | | | | | | 2014/03/20 | | 2014/06/20 | |
| | | | | | | | ZAM000086283 | | 6.765 | | | | | | | | | | | | 2014/06/20 | | 2015/06/21 | |
| | | | | | | | ZAM000086283 | | 7.066 | | | | | | | | | | | | 2014/09/22 | | 2013/06/21 | |
| | | | | | | | ZAM000086283 | | 7.075 | | | | | | | | | | | | 2014/12/22 | | 2014/03/20 | |
| | | | | | | | ZAM000086283 | | 7.075 | | | | | | | | | | | | 2015/03/20 | | 2014/12/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201210200TL625 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2012/12/20 | ZAM000086184 | 20000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201506223JJ03XXXXPL0.975 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2015/06/22 | ZAM000086059 | 1110000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086059 | | 6.58 | | | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | | ZAM000086059 | | 6.58 | | | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | ZAM000086059 | | 6.05 | | | | | | | | | | | | 2012/09/20 | | 2015/06/22 | |
| | | | | | | | ZAM000086059 | | 6.1 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086059 | | 6.1 | | | | | | | | | | | | 2013/03/20 | | 2013/03/20 | |
| | | | | | | | ZAM000086059 | | 6.125 | | | | | | | | | | | | 2013/06/21 | | 2013/06/21 | |
| | | | | | | | ZAM000086059 | | 6.106 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | ZAM000086059 | | 6.192 | | | | | | | | | | | | 2013/12/20 | | 2014/09/22 | |
| | | | | | | | ZAM000086059 | | 6 | | | | | | | | | | | | 2014/03/24 | | 2014/03/24 | |
| | | | | | | | ZAM000086059 | | 6.783 | | | | | | | | | | | | 2014/06/22 | | 2014/06/22 | |
| | | | | | | | ZAM000086059 | | 7.066 | | | | | | | | | | | | 2014/09/22 | | 2014/09/22 | |
| | | | | | | | ZAM000086059 | | 7.05 | | | | | | | | | | | | 2014/12/22 | | 2013/12/20 | |
| | | | | | | | ZAM000086059 | | 7.083 | | | | | | | | | | | | 2015/03/20 | | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201406200JJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/20 | ZAM000086975 | 100000000 | 6.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086975 | | 6.38 | | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000086975 | | 6.38 | | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | ZAM000086975 | | 5.85 | | | | | | | | | | | | 2012/09/20 | | 2012/09/20 | |
| | | | | | | | ZAM000086975 | | 5.8 | | | | | | | | | | | | 2012/12/20 | | 2013/06/20 | |
| | | | | | | | ZAM000086975 | | 5.8 | | | | | | | | | | | | 2013/03/20 | | 2013/03/20 | |
| | | | | | | | ZAM000086975 | | 5.917 | | | | | | | | | | | | 2013/06/20 | | 2012/12/20 | |
| | | | | | | | ZAM000086975 | | 5.996 | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | ZAM000086975 | | 5.993 | | | | | | | | | | | | 2013/12/20 | | 2013/12/20 | |
| | | | | | | | ZAM000086975 | | 6 | | | | | | | | | | | | 2014/03/20 | | 2014/06/20 | |
| Floating Rate Notes | RANFRN0201306213JJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/22 | | 2013/06/21 | ZAM000086192 | 7000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086192 | | 6.03 | | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000086192 | | 6.02 | | | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | ZAM000086192 | | 5.5 | | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAM000086192 | | 5.55 | | | | | | | | | | | | 2012/12/21 | | 2012/12/21 | |
| | | | | | | | ZAM000086192 | | 5.55 | | | | | | | | | | | | 2013/03/22 | | 2

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2021120927TS,575 | ABSA BANK LIMITED | Matured | 2012/06/29 | | 2012/09/27 | ZAMO000089796 | 4000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021120927TS,525 | NEDBANK CAPITAL | Matured | 2012/06/29 | | 2012/09/27 | ZAMO000089798 | 8000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021301215TS,725 | NEDBANK CAPITAL | Matured | 2012/06/29 | | 2013/01/31 | ZAMO000089804 | 20000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021301215TS,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/29 | | 2013/01/31 | ZAMO000089806 | 25000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021120927TS,875 | ABSA BANK LIMITED | Matured | 2012/06/29 | | 2012/06/29 | ZAMO000089807 | 2500000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021120927TS,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/29 | | 2013/06/28 | ZAMO000089808 | 25000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013070303JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/07/02 | ZAMO000089960 | 2000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000089960 | | | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAMO000089960 | | 6.03 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089960 | | 5.5 | | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | | ZAMO000089960 | | 5.544 | | | | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| | | | | | | | ZAMO000089960 | | 5.55 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013060287TS,975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | 2013/06/28 | ZAMO000089979 | 70000000 | 5.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013070127TS,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089994 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013070127TS,905 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089996 | 140000000 | 5.905 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013070302JI03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAMO000089963 | 3490000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000089963 | | | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAMO000089963 | | 6.03 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089963 | | 5.5 | | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | | ZAMO000089963 | | 5.544 | | | | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| | | | | | | | ZAMO000089963 | | 5.55 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| Negotiable Certificates Of Deposit | RANCD2013060287TS,9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/06/28 | ZAMO000089961 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013070127TS,905 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089995 | 140000000 | 5.905 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013060287TS,90 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/06/28 | ZAMO000089911 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013070127TS,975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089978 | 140000000 | 5.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD2013070228PRIMFRNMP5,08 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2012/07/02 | ZAMO000089987 | 8000000000 | 5.92 | MNTH | None | 2 | ZAR-PRIME | MINUS-3.08-PRCT | | None | | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAMO000089987 | | 5.92 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089987 | | 5.42 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089987 | | 5.42 | | | | | | | | | | | | | 2012/07/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2013060287TS,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/06/28 | ZAMO000089997 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANCD2013070127TS,9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089992 | 5964000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013070127TS,905 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2013/07/31 | ZAMO000089945 | 140000000 | 5.905 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013070302JI03XXXXPL846 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/02 | ZAMO000089929 | 1010000000 | 6.095 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-49-BPS | | None | | Quarterly Payment Cycle | 2012/10/02 | | | | | Category2 |
| | | | | | | | ZAMO000089929 | | 6.095 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089929 | | 5.645 | | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAMO000089929 | | 5.576 | | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAMO000089929 | | 5.595 | | | | | | | | | | | | | 2013/04/02 | | | |
| Floating Rate Notes | ABFFRN2016070403JI03XXXXPL20 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2016/07/02 | ZAMO000089953 | 26000000 | 6.42 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/10/02 | | | | | Category3 |
| | | | | | | | ZAMO000089953 | | 6.805 | | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.275 | | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.319 | | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.342 | | | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.342 | | | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.342 | | | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.41 | | | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAMO000089953 | | 6.925 | | | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.325 | | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.325 | | | | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.325 | | | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.325 | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.35 | | | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.535 | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAMO000089953 | | 7.825 | | | | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | ZAMO000089953 | | 7.825 | | | | | | | | | | | | | 2016/04/04 | | | |
| Floating Rate Notes | ABFFRN2013080553JI03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAMO000090117 | 913000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090117 | | 6.13 | | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAMO000090117 | | 6.13 | | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAMO000090117 | | 5.6 | | | | | | | | | | | | | 2012/08/03 | 2013/05/03 | | |
| | | | | | | | ZAMO000090117 | | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | ZAMO000090117 | | 5.608 | | | | | | | | | | | | | 2013/02/04 | 2013/08/04 | | |
| | | | | | | | ZAMO000090117 | | 5.69 | | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013010227TS,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2013/01/02 | ZAMO000090007 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013070303JI03XXXXPL0425 | RAND MERCHANT BANK | Matured | 2012/07/03 | | 2013/07/03 | ZAMO000090026 | 200000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090026 | | 6.03 | | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | | ZAMO000090026 | | 6.03 | | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAMO000090026 | | 5.5 | | | | | | | | | | | | | 2012/10/03 | 2012/10/03 | | |
| | | | | | | | ZAMO000090026 | | 5.544 | | | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | ZAMO000090026 | | 5.55 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| Floating Rate Notes | ABFFRN2013080553JI03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAMO000090091 | 500000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090091 | | 6.13 | | | | | | | | | | | | | 2013/05/03 | | | |
| | | | | | | | ZAMO000090091 | | 6.13 | | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAMO000090091 | | 5.6 | | | | | | | | | | | | | 2012/11/05 | 2013/11/05 | | |
| | | | | | | | ZAMO000090091 | | 5.608 | | | | | | | | | | | | | 2013/02/04 | 2013/08/04 | | |
| | | | | | | | ZAMO000090091 | | 5.69 | | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD2021120327TS,575 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2012/10/02 | ZAMO000090109 | 2070000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021120432TS,775 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/04/02 | ZAMO000090158 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013080553JI03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAMO000090000 | 1100000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090000 | | 6.13 | | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAMO000090000 | | 5.6 | | | | | | | | | | | | | 2012/07/03 | 2013/05/03 | | |
| | | | | | | | ZAMO000090000 | | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | ZAMO000090000 | | 5.608 | | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | | |
| | | | | | | | ZAMO000090000 | | 5.69 | | | | | | | | | | | | | 2013/05/03 | 2013/05/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012120601 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2012/09/03 | ZAMO000090083 | 1500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012120601 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2012/09/03 | ZAMO000090084 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013010227TS,9 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/01/02 | ZAMO000090042 | 1500000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013010227TS,675 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/01/02 | ZAMO000090059 | 150000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013070127TS,9 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/07/02 | ZAMO000090133 | 5.9 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013010432TS,85 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/04/02 | ZAMO000090141 | 1240000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012112027TS,60 | INVESTEC BANK LIMITED | Matured | 2012/07/03 | | 2012/10/02 | ZAMO000090166 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012121627TS,64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2012/12/18 | ZAMO000090075 | 150000000 | 5.64 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014013100JI03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2014/01/31 | ZAMO000090108 | 5000000000 | 6.105 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Quarterly Payment Cycle | 2012/10/03 | | | | | Category2 |
| | | | | | | | ZAMO000090125 | | 6.105 | | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAMO000090125 | | 5.605 | | | | | | | | | | | | | 2012/10/03 | | | |
| | | | | | | | ZAMO000090125 | | 5.666 | | | | | | | | | | | | | 2013/01/03 | | | |
| | | | | | | | ZAMO000090125 | | 5.675 | | | | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | | ZAMO000090125 | | 5.605 | | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | | ZAMO000090125 | | 5.605 | | | | | | | | | | | | | 2013/10/03 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160104SJI03XXXXPL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2016/01/04 | ZAMO000090190 | 280000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090190 | | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAMO000090190 | | 6.695 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090190 | | 6.175 | | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | ZAMO000090190 | | 6.219 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090190 | | 6.242 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAMO000090190 | | 6.242 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | ZAMO000090190 | | 6.242 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | ZAMO000090190 | | 6.325 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAMO000090190 | | 6.833 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | ZAMO000090190 | | 6.925 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | ZAMO000090190 | | 7.325 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAMO000090190 | | 7.325 | | | | | | | | | | | | | 2015/01/04 | 2015/01/04 | | |
| | | | | | | | ZAMO000090190 | | 7.258 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMO000090190 | | 7.258 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAMO000090190 | | 7.495 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Debentures | SRBDEB2012080127S,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/01 | ZAMO000090323 | 197000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/11/27 | ZAMO000090313 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012120275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/12/27 | ZAMO000090322 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013110275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2013/11/27 | ZAMO000090321 | 2000000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013070475,8750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAMO000090312 | 1000000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013040275,85 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2013/04/04 | ZAMO000090265 | 1110000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080127S,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/01 | ZAMO000090299 | 1130000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130704SJI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2013/07/04 | ZAMO000090224 | 400000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090224 | | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAMO000090224 | | 6.03 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090224 | | 5.5 | | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090224 | | 5.544 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090224 | | 5.55 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130703SJI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/07/04 | ZAMO000090216 | 300000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090216 | | | | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | ZAMO000090216 | | 6.03 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090216 | | 5.5 | | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | ZAMO000090216 | | 5.544 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090216 | | 5.55 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Floating Rate Notes | RANFRN2016070403JI03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2016/07/04 | ZAMO000090232 | 146000000 | 6.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090232 | | 6.41 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAMO000090232 | | 6.21 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090232 | | 6.29 | | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | ZAMO000090232 | | 6.294 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090232 | | 6.3 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAMO000090232 | | 6.311 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | ZAMO000090232 | | 6.311 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | ZAMO000090232 | | 6.5 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAMO000090232 | | 6.908 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | ZAMO000090232 | | 7.29 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | ZAMO000090232 | | 7.3 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAMO000090232 | | 7.293 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAMO000090232 | | 7.293 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMO000090232 | | 7.485 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAMO000090232 | | 7.48 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130103SJI03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/01/02 | ZAMO000090398 | 125000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090398 | | | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAMO000090398 | | 5.795 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090398 | | 5.275 | | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| Floating Rate Notes | ABFFRN2013080553JI03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/08/05 | ZAMO000090414 | 136000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090414 | | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAMO000090414 | | 6.095 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090414 | | 5.575 | | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090414 | | 5.619 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090414 | | 5.642 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAMO000090414 | | 5.642 | | | | | | | | | | | | | 2013/07/04 | 2013/08/05 | | |
| Negotiable Certificates Of Deposit | RANNCD2012100327TS,5000000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2012/10/02 | ZAMO000090340 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB2012070875,650000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/27 | ZAMO000090357 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/29 | ZAMO000090349 | 40000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110275,6750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/01/04 | ZAMO000090398 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBMNCD2012110275,64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/01/04 | ZAMO000090380 | 1000000000 | 5.6896 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012080275,85 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2012/08/27 | ZAMO000090135 | 500000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013080553JI03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2013/07/05 | ZAMO000090008 | 600000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090008 | | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAMO000090008 | | 6.095 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090008 | | 5.575 | | | | | | | | | | | | | 2012/08/06 | 2013/08/05 | | |
| | | | | | | | ZAMO000090008 | | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | ZAMO000090008 | | 5.581 | | | | | | | | | | | | | 2013/02/04 | 2013/08/06 | | |
| | | | | | | | ZAMO000090008 | | 5.620 | | | | | | | | | | | | | 2013/05/06 | 2013/05/04 | | |
| Floating Rate Notes | RANFRN2013070403JI03XXXXPL0425 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAMO000090406 | 20000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090406 | | | | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | ZAMO000090406 | | 6.03 | | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAMO000090406 | | 5.5 | | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | ZAMO000090406 | | 5.544 | | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAMO000090406 | | 5.55 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Debentures | SRBDEB2012071275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/12 | ZAMO000090037 | 2100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012070875,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/27 | ZAMO000090361 | 2800000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013070427S,505 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/07/04 | ZAMO000090357 | 2100000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012120601 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/05 | | 2012/09/03 | ZAMO000090484 | 1500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2012110905JI03XXXXPL275 | ABSA BANK LIMITED | Matured | 2012/07/05 | | 2012/11/05 | ZAMO000090478 | 2000000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000090478 | | | | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | | ZAMO000090478 | | 6.275 | | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAMO000090478 | | 6.275 | | | | | | | | | | | | | 2012/10/05 | 2012/10/05 | | |
| | | | | | | | ZAMO000090478 | | 6.275 | | | | | | | | | | | | | 2013/01/05 | 2013/01/05 | | |
| | | | | | | | ZAMO000090478 | | 6.292 | | | | | | | | | | | | | 2013/04/05 | 2013/07/05 | | |
| | | | | | | | ZAMO000090478 | | 6.292 | | | | | | | | | | | | | 2013/07/05 | 2013/10/07 | | |
| | | | | | | | ZAMO000090478 | | 6.475 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAMO000090478 | | 6.995 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAMO000090478 | | 7.075 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | ZAMO000090478 | | 7.375 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAMO000090478 | | 7.375 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAMO000090478 | | 7.358 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAMO000090478 | | 7.408 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAMO000090478 | | 7.358 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | ZAMO000090478 | | 7.358 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAMO000090478 | | 8.358 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | ZAMO000090478 | | 8.608 | | | | | | | | | | | | | 2016/07/05 | 2016/07/05 | | |
| | | | | | | | ZAMO000090478 | | 8.608 | | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | | |
| | | | | | | | ZAMO000090478 | | 8.608 | | | | | | | | | | | | | 2017/01/05 | 2017/01/05 | | |
| | | | | | | | ZAMO000090478 | | 8.608 | | | | | | | | | | | | | 2017/04/05 | 2017/04/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170705SJI03XXXXPL275 | NEDBANK CAPITAL |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000000851 | 6.394 | | | | | | | | | | | 2013/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000000851 | 5.4 | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | | ZAM000000851 | 6.41 | | | | | | | | | | | 2013/07/06 | 2013/07/06 | |
| | | | | | | | ZAM000000851 | 6.505 | | | | | | | | | | | 2013/10/06 | 2013/10/06 | |
| | | | | | | | ZAM000000851 | 4.9 | | | | | | | | | | | 2014/01/02 | 2017/01/06 | |
| | | | | | | | ZAM000000851 | 7.008 | | | | | | | | | | | 2014/04/06 | 2014/04/06 | |
| | | | | | | | ZAM000000851 | 7.1 | | | | | | | | | | | 2014/07/06 | 2013/10/04 | |
| | | | | | | | ZAM000000851 | 7.35 | | | | | | | | | | | 2014/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000000851 | 7.4 | | | | | | | | | | | 2015/01/06 | 2014/10/06 | |
| | | | | | | | ZAM000000851 | 7.363 | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000000851 | 7.363 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000000851 | 7.583 | | | | | | | | | | | 2015/10/06 | 2015/04/06 | |
| | | | | | | | ZAM000000851 | 7.908 | | | | | | | | | | | 2016/01/06 | 2016/07/04 | |
| | | | | | | | ZAM000000851 | 8.038 | | | | | | | | | | | 2016/04/06 | 2016/07/06 | |
| | | | | | | | ZAM000000851 | 8.633 | | | | | | | | | | | 2016/07/06 | 2016/01/06 | |
| | | | | | | | ZAM000000851 | 8.633 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | ZAM000000851 | 8.633 | | | | | | | | | | | 2017/01/06 | 2016/01/03 | |
| | | | | | | | ZAM000000851 | 8.633 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201301022TL.8500000 | RAND MERCHANT BANK | Matured | 2012/07/06 | 2013/07/06 | ZAM000000852 | 8.85 | 25000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110087TL.55 | ABSA BANK LIMITED | Matured | 2012/07/06 | 2012/10/06 | ZAM000000861 | 5.55 | 2000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310027TL.5 | NEDBANK CAPITAL | Matured | 2012/07/06 | 2012/10/06 | ZAM000000893 | 5.5 | 500000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301042TL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | 2013/01/06 | ZAM000000737 | 5.65 | 17000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301022TL.8500000 | RAND MERCHANT BANK | Matured | 2012/07/06 | 2013/07/06 | ZAM000000852 | 8.85 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120170052JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/09 | 2013/07/09 | ZAM000001073 | 5.02 | 195000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001073 | | | | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | ZAM000001073 | 6.03 | | | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | ZAM000001073 | 5.3 | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | | |
| | | | | | | ZAM000001073 | 5.531 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | ZAM000001073 | 5.53 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201301075JU03XXXXPL0.225 | NEDBANK CAPITAL | Matured | 2012/07/09 | 2013/01/07 | ZAM000001032 | 5.92 | 40000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001032 | | | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | ZAM000001032 | 5.82 | | | | | | | | | | | | 2012/07/08 | | | |
| | | | | | | ZAM000001032 | 5.5 | | | | | | | | | | | | 2013/01/08 | 2013/01/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201110087TL.575 | ABSA BANK LIMITED | Matured | 2012/07/09 | 2012/11/09 | ZAM000000976 | 5.575 | 300000000 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201380835JU03XXXXPL.B91 | ABSA BANK LIMITED | Matured | 2012/07/09 | 2013/08/09 | ZAM000001057 | 6.105 | 2350000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001057 | | | | | | | | | | | | | | 2012/08/09 | | |
| | | | | | | ZAM000001057 | 6.105 | | | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | ZAM000001057 | 5.566 | | | | | | | | | | | | 2012/08/08 | 2013/08/09 | | |
| | | | | | | ZAM000001057 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | ZAM000001057 | 5.591 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | | |
| | | | | | | ZAM000001057 | 5.635 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| Floating Rate Notes | RAMFRN0201307050JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | 2013/07/09 | ZAM000001099 | 6.02 | 140000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001099 | | | | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | ZAM000001099 | 6.12 | | | | | | | | | | | | 2012/07/08 | | | |
| | | | | | | ZAM000001099 | 5.5 | | | | | | | | | | | | 2012/10/08 | 2012/10/08 | | |
| | | | | | | ZAM000001099 | 5.531 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | ZAM000001099 | 5.53 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| Floating Rate Notes | ABIFRN0201407890JU03XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2012/07/09 | 2014/07/09 | ZAM000001081 | 6.395 | 200000000 | | GUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | | 2012/10/09 | | | Category3 |
| | | | | | | ZAM000001081 | 6.295 | | | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | ZAM000001081 | 5.875 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | ZAM000001081 | 5.906 | | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | ZAM000001081 | 5.505 | | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | ZAM000001081 | 5.95 | | | | | | | | | | | | 2013/07/09 | | | |
| | | | | | | ZAM000001081 | 6.025 | | | | | | | | | | | | 2013/10/09 | | | |
| | | | | | | ZAM000001081 | 6.025 | | | | | | | | | | | | 2014/01/09 | | | |
| | | | | | | ZAM000001081 | 6.532 | | | | | | | | | | | | 2014/04/09 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201211061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | 2012/11/08 | ZAM000001008 | | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201210081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | 2012/10/08 | ZAM000001024 | | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201383390JU03XXXXPL.B44. | ABSA BANK LIMITED | Matured | 2012/07/09 | 2013/07/09 | ZAM000001040 | 6.035 | 200000000 | | GUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-44-BPS | | None | Quarterly Payment Cycle | | 2013/10/09 | | | Category3 |
| | | | | | | ZAM000001040 | 5.535 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | ZAM000001040 | 5.535 | | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | ZAM000001040 | 5.545 | | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | ZAM000001040 | 5.565 | | | | | | | | | | | | 2013/04/09 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | 2012/07/09 | ZAM000000992 | | 200000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201307050JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | 2013/07/09 | ZAM000001016 | 6.05 | 200000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001016 | | | | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | ZAM000001016 | 6.05 | | | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | ZAM000001016 | 5.3 | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | | |
| | | | | | | ZAM000001016 | 5.531 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | ZAM000001016 | 5.55 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201301992TL.7 | NEDBANK CAPITAL | Matured | 2012/07/09 | 2013/01/09 | ZAM000000968 | 5.7 | 250000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301027TL.675 | NEDBANK CAPITAL | Matured | 2012/07/09 | 2013/01/07 | ZAM000000904 | 5.675 | 1500000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110087TL.55 | ABSA BANK LIMITED | Matured | 2012/07/09 | 2012/10/09 | ZAM000000861 | 5.55 | 2000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301592TL.95 | INVESTEC BANK LIMITED | Matured | 2012/07/09 | 2013/07/09 | ZAM000001107 | 5.8 | 2000000 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201507130JU03XXXXPL.P0.965 | ABSA BANK LIMITED | Matured | 2012/07/10 | 2015/07/10 | ZAM000001172 | 6.56 | 1500000000 | | GUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Quarterly Payment Cycle | | 2012/10/10 | | | Category3 |
| | | | | | | ZAM000001172 | 6.56 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001172 | 6.04 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000001172 | 6.209 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | ZAM000001172 | 6.115 | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | ZAM000001172 | 6.107 | | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | ZAM000001172 | 6.18 | | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | ZAM000001172 | 6.715 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000001172 | 6.79 | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000001172 | 7.08 | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000001172 | 7.07 | | | | | | | | | | | | 2015/04/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141010JU03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2014/10/10 | ZAM000001222 | 6.490 | 150000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001222 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | ZAM000001222 | 6.495 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001222 | 5.975 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | ZAM000001222 | 6.025 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000001222 | 6.025 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000001222 | 6.58 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | ZAM000001222 | 6.044 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | ZAM000001222 | 6.125 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | ZAM000001222 | 6.725 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | ZAM000001222 | 6.725 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| Floating Rate Notes | ABIFRN0201307030JU03XXXXPL.P0.81 | AFRICAN BANK LTD (DLG) | Matured | 2012/07/10 | 2013/07/10 | ZAM000001198 | 6.495 | 250000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001198 | | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | ZAM000001198 | 6.405 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001198 | 5.895 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | ZAM000001198 | 5.904 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000001198 | 5.905 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311082TL.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2013/11/08 | ZAM000001156 | 5.565 | 150000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201210275TL.60 | ABSA BANK LIMITED | Matured | 2012/07/10 | 2012/12/10 | ZAM000001250 | 5.6 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210275TL.5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | 2012/12/10 | ZAM000001265 | 5.55 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211017TL.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2012/12/10 | ZAM000001289 | 5.55 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301132TL.5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | 2013/07/10 | ZAM000001246 | 5.8 | 500000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301042TL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2013/01/10 | ZAM000001208 | 5.65 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110087TL.55 | ABSA BANK LIMITED | Matured | 2012/07/10 | 2012/10/10 | ZAM000000861 | 5.55 | 2000000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140150052JU03XXXXPL.P1.185 | NEDBANK CAPITAL | Matured | 2012/07/10 | 2014/07/08 | ZAM000001123 | 8.44 | 250000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.185-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001123 | | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | ZAM000001123 | 6.78 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001123 | 6.26 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | ZAM000001123 | 6.215 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000001123 | 6.71 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000001123 | 6.335 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | ZAM000001123 | 6.307 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | ZAM000001123 | 6.41 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | ZAM000001123 | 6.935 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | ZAM000001123 | 7.01 | | | | | | | | | | | | 2014/07/10 | 2016/04/08 | | |
| | | | | | | ZAM000001123 | 7.21 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000001123 | 7.21 | | | | | | | | | | | | 2015/01/08 | 2016/07/08 | | |
| | | | | | | ZAM000001123 | 7.293 | | | | | | | | | | | | 2015/04/10 | 2015/06/10 | | |
| | | | | | | ZAM000001123 | 7.344 | | | | | | | | | | | | 2015/07/10 | 2016/07/10 | | |
| | | | | | | ZAM000001123 | 7.493 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | ZAM000001123 | 7.635 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| | | | | | | ZAM000001123 | 8.03 | | | | | | | | | | | | 2016/04/08 | 2015/10/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160711JU03XXXXPL.P1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2016/07/11 | ZAM000001180 | 8.46 | 25000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001180 | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000001180 | 6.795 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001180 | 6.275 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | ZAM000001180 | 6.294 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000001180 | 6.325 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000001180 | 6.39 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | ZAM000001180 | 6.342 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | ZAM000001180 | 6.425 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | ZAM000001180 | 6.95 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | ZAM000001180 | 7.025 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | ZAM000001180 | 7.273 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000001180 | 7.273 | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| | | | | | | ZAM000001180 | 7.306 | | | | | | | | | | | | 2015/04/10 | 2015/06/10 | | |
| | | | | | | ZAM000001180 | 7.356 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | ZAM000001180 | 7.506 | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | ZAM000001180 | 7.86 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000001180 | 8.04 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310527TL.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | 2013/10/08 | ZAM000001184 | 5.545 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210027TL.5 | NEDBANK CAPITAL | Matured | 2012/07/10 | 2012/10/08 | ZAM000001230 | 5.5 | 5000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210275TL.6 | NEDBANK CAPITAL | Matured | 2012/07/10 | 2012/12/08 | ZAM000001271 | 5.6 | 10000000 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201607113QJ03XXXXPL.P1.20 | ABSA BANK LIMITED | Matured | 2012/07/10 | 2016/07/11 | ZAM000001149 | 8.46 | 250000000 | | GUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | | 2012/10/10 | | | Category3 |
| | | | | | | ZAM000001149 | 6.795 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001149 | 6.275 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000001149 | 6.294 | | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | ZAM000001149 | 6.325 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | ZAM000001149 | 6.39 | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | ZAM000001149 | 6.342 | | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | ZAM000001149 | 6.425 | | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | ZAM000001149 | 6.95 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000001149 | 7.025 | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000001149 | 7.273 | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000001149 | 7.273 | | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | ZAM000001149 | 7.306 | | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | ZAM000001149 | 7.356 | | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | ZAM000001149 | 7.506 | | | | | | | | | | | | 2015/10/10 | | | |
| | | | | | | ZAM000001149 | 7.86 | | | | | | | | | | | | 2016/01/11 | | | |
| | | | | | | ZAM000001149 | 8.495 | | | | | | | | | | | | 2016/04/11 | | | |
| Floating Rate Notes | ABIFRN0201507130QJ03XXXXPL.P0.95 | ABSA BANK LIMITED | Matured | 2012/07/10 | 2015/07/10 | ZAM000001131 | 6.545 | 28000000 | | GUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | | 2012/10/10 | | | Category3 |
| | | | | | | ZAM000001131 | 6.545 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | ZAM000001131 | 6.005 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000001131 | 6.044 | | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | ZAM000001131 | 6.075 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | ZAM000001131 | 6.16 | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | ZAM000001131 | 6.092 | | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | ZAM000001131 | 6.175 | | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | ZAM000001131 | 6.7 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000001131 | 6.775 | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000001131 | 7.025 | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000001131 | 7.268 | | | | | | | | | | | | 2015/04/10 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/10 | 2012/07/10 | ZAM000001110 | | 300000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201501123UJ03XXXXPL.P0.88 | ABSA BANK LIMITED | Matured | 2012/07/11 | 2015/01/12 | ZAM000001313 | 6.465 | 1000000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001313 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | ZAM000001313 | 6.465 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | ZAM000001313 | 5.96 | | | | | | | | | | | | 2012/10/11 | 2014/07/11 | | |
| | | | | | | ZAM000001313 | 5.961 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | ZAM000001313 | 6.050 | | | | | | | | | | | | 2013/04/11 | 2014/10/13 | | |
| | | | | | | ZAM000001313 | 6.02 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | ZAM000001313 | 6.002 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | ZAM000001313 | 6.105 | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | | |
| | | | | | | ZAM000001313 | 6.63 | | | | | | | | | | | | 2014/04/11 | 2015/01/12 | | |
| | | | | | | ZAM000001313 | 6.655 | | | | | | | | | | | | 2014/07/11 | 2015/04/13 | | |
| | | | | | | ZAM000001313 | 6.955 | | | | | | | | | | | | 2014/10/10 | 2014/10/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130711JU03XXXXPL.P0.475 | INVESTEC BANK LIMITED | Matured | 2012/07/11 | 2013/07/11 | ZAM000001545 | 100000000 | 6.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001545 | | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | ZAM000001545 | 6.06 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | ZAM000001545 | 5.5 | | | | | | | | | | | | 2012/10/11 | 2013/01/11 | | |
| | | | | | | ZAM000001545 | 5.505 | | | | | | | | | | | | 2013/01/11 | 2012/10/11 | | |
| | | | | | | ZAM000001545 | 5.8 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304127TL.70 | ABSA BANK LIMITED | Matured | 2012/07/11 | 2013/04/11 | ZAM000001347 | 5.7 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307117TL.6250 | ABSA BANK LIMITED | Matured | 2012/07/11 | 2013/07/11 | ZAM000001347 | 5.825 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301127TL.825 | INVESTEC BANK LIMITED | Matured | 2012/07/11 | 2013/07/11 | ZAM000001370 | 5.825 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207187TL.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | 2012/07/16 | ZAM000001420 | 5.49 | 500000000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130711SJ03XXXXPL.P0.475 | NEDBANK CAPITAL | Matured | 2012/07/11 | 2013/07/11 | ZAM000001560 | 6.56 | 100000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001560 | | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | ZAM000001560 | 6.56 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | ZAM000001560 | 5.55 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | ZAM000001560 | 5.556 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | ZAM000001560 | 5.8 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170713UJ03XXXXPL.P1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/11 | 2017/07/11 | ZAM000001628 | 8.63 | 9000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000001628 | | | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | ZAM000001628 | 6.86 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | ZAM000001628 | 6.35 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | ZAM000001628 | 6.356 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | ZAM000001628 | 6.4 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | ZAM000001628 | 6.415 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | ZAM000001628 | 6.425 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | ZAM000001628 | 6.41 | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | | |
| | | | | | | ZAM000001628 | 6.5 | | | | | | | | | | | | 2014/04/11 | 2014/10/11 | | |
| | | | | | | ZAM000001628 | 7.025 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | ZAM000001628 | 7.09 | | | | | | | | | | | | 2014/10/11 | 2014/10/11 | | |
| | | | | | | ZAM000001628 | 7.363 | | | | | | | | | | | | 2015/04/10 | 2015/06/11 | | |
| | | | | | | ZAM000001628 | 7.435 | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | | |
| | | | | | | ZAM000001628 | 7.585 | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | | |
| | | | | | | ZAM000001628 | 7.86 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000001628 | 8.035 | | | | | | | | | | | | 2016/04/11 | 2016/07/11 | | |
| | | | | | | ZAM000001628 | 8.633 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000001628 | 8.633 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | ZAM000001628 | 8.633 | | | | | | | | | | | | 2017/04/11 | 2017/01/11 | | |
| Debentures | SRBDEB0201207187TL.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | 2012/07/16 | ZAM000001446 | 150000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209027TL.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | 2012/09/05 | ZAM000001502 | 62500000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209027TL.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | 2012/09/05 | ZAM000001529 | 625000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201212927TL.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | 2012/12/06 | ZAM000001412 | 150000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311275.500 | ABSA BANK LIMITED | Matured | 2012/07/11 | 2013/01/11 | ZAM000001336 | 1000000000 | 5.805 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311275.525 | ABSA BANK LIMITED | Matured | 2012/07/11 | 2013/01/11 | ZAM000001347 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SR

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000000048 | | 6.425 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000000048 | | 6.41 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000000048 | | 6.5 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | ZAM000000048 | | 7.125 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | ZAM000000048 | | 7.195 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | ZAM000000048 | | 7.35 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | ZAM000000048 | | 7.4 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | ZAM000000048 | | 7.365 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | ZAM000000048 | | 7.435 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | ZAM000000048 | | 7.363 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | ZAM000000048 | | 7.505 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | ZAM000000048 | | 8.542 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | ZAM000000048 | | 8.625 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | ZAM000000048 | | 8.635 | | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | ZAM000000048 | | 8.635 | | | | | | | | | | | | 2017/01/15 | 2017/01/15 | | |
| Floating Rate Notes | RAMFRNX2013071553JE0XXXXPLI425 | RAND MERCHANT BANK | Matured | 2012/07/13 | 2013/07/15 | ZAM000001990 | 111000000 | 5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2014/04/15 | | | Category3 |
| | | | | | | ZAM000001990 | | | | | | | | | | | | | | | 2013/07/15 | | |
| | | | | | | ZAM000001990 | | 6 | | | | | | | | | | | | 2012/07/15 | | | |
| | | | | | | ZAM000001990 | | 5.3 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | ZAM000001990 | | 3.506 | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | ZAM000001990 | | 5.55 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| Floating Rate Notes | RAMFRNX2017071334JE0XXXXPLI1.25 | RAND MERCHANT BANK | Matured | 2012/07/13 | 2017/07/13 | ZAM000000014 | 4000000 | 4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000000014 | | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | ZAM000000014 | | 6.825 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000000014 | | 6.325 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | ZAM000000014 | | 6.331 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000000014 | | 6.37 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | ZAM000000014 | | 4.4 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000000014 | | 6.392 | | | | | | | | | | | | 2013/10/16 | 2013/10/14 | | |
| | | | | | | ZAM000000014 | | 6.475 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | ZAM000000014 | | 7 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | ZAM000000014 | | 7.095 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | ZAM000000014 | | 7.325 | | | | | | | | | | | | 2014/10/15 | 2014/10/13 | | |
| | | | | | | ZAM000000014 | | 7.395 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | ZAM000000014 | | 7.305 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | ZAM000000014 | | 7.405 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | ZAM000000014 | | 7.555 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | ZAM000000014 | | 7.908 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | ZAM000000014 | | 8.511 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | ZAM000000014 | | 8.6 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | ZAM000000014 | | 8.635 | | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | ZAM000000014 | | 8.635 | | | | | | | | | | | | 2017/01/15 | 2017/01/15 | | |
| | | | | | | ZAM000000014 | | 8.6 | | | | | | | | | | | | 2017/04/15 | 2017/04/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD3Q2013123ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | 2012/10/12 | ZAM000001931 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013073ZTL.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | 2013/07/12 | ZAM000001891 | 5000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013073ZTL.825 | NEDBANK CAPITAL | Matured | 2012/07/13 | 2013/07/12 | ZAM000001892 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013074ZT5.65 | NEDBANK CAPITAL | Matured | 2012/07/13 | 2013/10/14 | ZAM000001934 | 350000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072ZJE0XXXXPLI425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | 2013/07/13 | ZAM000001941 | 320000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000001941 | | | | | | | | | | | | | | | 2013/07/13 | | |
| | | | | | | ZAM000001941 | | 6 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000001941 | | 5.5 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | ZAM000001941 | | 3.506 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000001941 | | 5.55 | | | | | | | | | | | | 2013/04/14 | 2013/04/14 | | |
| Floating Rate Notes | ABFFRNX2017071330JE0XXXXPLI1.275 | ABSA BANK LIMITED | Matured | 2012/07/13 | 2017/07/13 | ZAM000002030 | 22000000 | 8.63 | | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2012/10/13 | | | | Category3 |
| | | | | | | ZAM000002030 | | 6.85 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000002030 | | 6.35 | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000002030 | | 6.356 | | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | ZAM000002030 | | 4.4 | | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | ZAM000002030 | | 6.405 | | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | ZAM000002030 | | 4.35 | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | ZAM000002030 | | 4.5 | | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | ZAM000002030 | | 7.025 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | ZAM000002030 | | 7.195 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | ZAM000002030 | | 7.35 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | ZAM000002030 | | 7.4 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000002030 | | 7.365 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | ZAM000002030 | | 7.435 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | ZAM000002030 | | 7.363 | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | ZAM000002030 | | 7.505 | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | ZAM000002030 | | 8.542 | | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000002030 | | 8.625 | | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000002030 | | 8.635 | | | | | | | | | | | | 2016/10/15 | | | |
| | | | | | | ZAM000002030 | | 8.635 | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000002030 | | 8.625 | | | | | | | | | | | | 2017/04/15 | | | |
| Floating Rate Notes | RAMFRNX2013071228MJ0XXXXPLI5.45 | RAND MERCHANT BANK | Matured | 2012/07/13 | 2013/07/12 | ZAM000001842 | 200000000 | 5.45 | | MNTH | None | 12 | | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | Monthly Payment Cycle | 2012/08/13 | | | | Category3 |
| | | | | | | ZAM000001842 | | 5.931 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000001842 | | 5.4 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | ZAM000001842 | | 5.304 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | ZAM000001842 | | 5.381 | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000001842 | | 5.408 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | ZAM000001842 | | 5.444 | | | | | | | | | | | | 2013/01/14 | | | |
| | | | | | | ZAM000001842 | | 5.431 | | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | ZAM000001842 | | 5.479 | | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | ZAM000001842 | | 5.479 | | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | ZAM000001842 | | 5.479 | | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | ZAM000001842 | | 5.492 | | | | | | | | | | | | 2013/06/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD2013071275.B50000 | RAND MERCHANT BANK | Matured | 2012/07/13 | 2013/07/12 | ZAM000001860 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013013QZT5.67 | NEDBANK CAPITAL | Matured | 2012/07/13 | 2013/01/30 | ZAM000001958 | 143000000 | 5.67 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012171QZT5.55 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/01/15 | ZAM000001875 | 2225000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012032ZT3.80 | INVESTEC BANK LIMITED | Matured | 2012/07/13 | 2013/03/26 | ZAM000001962 | 150000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013013JJE0XXXXPLI1.20 | ABSA BANK LIMITED | Matured | 2012/07/13 | 2018/01/13 | ZAM000001859 | 3000000 | 6.17 | | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/13 | | | | Category3 |
| | | | | | | ZAM000001859 | | 6.175 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000001859 | | 6.275 | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000001859 | | 6.331 | | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | ZAM000001859 | | 6.325 | | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | ZAM000001859 | | 6.37 | | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | ZAM000001859 | | 6.345 | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | ZAM000001859 | | 6.425 | | | | | | | | | | | | 2014/01/15 | | | |
| | | | | | | ZAM000001859 | | 6.95 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | ZAM000001859 | | 7.033 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | ZAM000001859 | | 7.275 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | ZAM000001859 | | 7.325 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000001859 | | 7.305 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | ZAM000001859 | | 7.405 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | ZAM000001859 | | 7.398 | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | ZAM000001859 | | 7.859 | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | ZAM000001859 | | 8.467 | | | | | | | | | | | | 2016/04/15 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014071139JE0XXXXPLI5.776 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | 2014/07/11 | ZAM000001867 | 110000000 | 6.301 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.776-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000001867 | | | | | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | ZAM000001867 | | 6.301 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000001867 | | 5.851 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | ZAM000001867 | | 5.957 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000001867 | | 5.901 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | ZAM000001867 | | 5.908 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000001867 | | 5.901 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000001867 | | 6.001 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | ZAM000001867 | | 6.250 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308133JJ0XXXXPLI5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | 2013/08/12 | ZAM000001925 | 500000000 | 6.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000001925 | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | ZAM000001925 | | 6.05 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | ZAM000001925 | | 5.55 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | ZAM000001925 | | 5.45 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | ZAM000001925 | | 5.4 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013113QT5.59 | ABSA BANK LIMITED | Matured | 2012/07/13 | 2013/11/12 | ZAM000001790 | 300000000 | 5.59 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013011275.825D5000 | RAND MERCHANT BANK | Matured | 2012/07/13 | 2013/01/11 | ZAM000001883 | 2000000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013081SJJ0XXXXPLI5.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | 2013/08/16 | ZAM000002012 | 460000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002012 | | | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | ZAM000002012 | | 6.075 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | ZAM000002012 | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | |
| | | | | | | ZAM000002012 | | | | | | | | | | | | | | 2012/11/16 | 2012/09/16 | | |
| | | | | | | ZAM000002012 | | 5.583 | | | | | | | | | | | | 2013/02/16 | 2013/05/16 | | |
| | | | | | | ZAM000002012 | | 5.625 | | | | | | | | | | | | 2013/05/16 | 2013/08/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013071SSJE0XXXXPLI5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | 2013/07/16 | ZAM000002188 | 200000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002188 | | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | ZAM000002188 | | 6.025 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | ZAM000002188 | | 5.525 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | ZAM000002188 | | 5.531 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | ZAM000002188 | | 5.575 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013011475.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | 2013/01/14 | ZAM000002121 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013011472TL720 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | 2013/01/14 | ZAM000002136 | 0 | 5.720 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013081SKJE0XXXXPLI5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | 2013/08/16 | ZAM000002004 | 0 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002004 | | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | ZAM000002004 | | 6.075 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | ZAM000002004 | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | |
| | | | | | | ZAM000002004 | | | | | | | | | | | | | | 2012/11/16 | 2013/08/16 | | |
| | | | | | | ZAM000002004 | | 5.583 | | | | | | | | | | | | 2013/02/16 | 2013/05/16 | | |
| | | | | | | ZAM000002004 | | 5.625 | | | | | | | | | | | | 2013/05/16 | 2013/02/ | | |
| Negotiable Certificates Of Deposit | ABPNCD2012111QZT5.575 | ABSA BANK LIMITED | Matured | 2012/07/16 | 2013/11/16 | ZAM000002055 | 200000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012170QZT5.55 | ABSA BANK LIMITED | Matured | 2012/07/16 | 2013/10/16 | ZAM000002147 | 7000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016071BXJE0XXXXPLI1.20 | ABSA BANK LIMITED | Matured | 2012/07/16 | 2016/07/16 | ZAM000002105 | 60000000 | 8.47 | | QUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/16 | | | | Category3 |
| | | | | | | ZAM000002105 | | 6.775 | | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | ZAM000002105 | | 6.275 | | | | | | | | | | | | 2012/10/16 | | | |
| | | | | | | ZAM000002105 | | 6.325 | | | | | | | | | | | | 2013/01/16 | | | |
| | | | | | | ZAM000002105 | | 6.325 | | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | ZAM000002105 | | 6.37 | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | ZAM000002105 | | 6.342 | | | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | ZAM000002105 | | 6.425 | | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | ZAM000002105 | | 6.95 | | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | ZAM000002105 | | 7.033 | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | ZAM000002105 | | 7.275 | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | ZAM000002105 | | 7.325 | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000002105 | | 7.305 | | | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | ZAM000002105 | | 7.405 | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | ZAM000002105 | | 7.398 | | | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | ZAM000002105 | | 7.859 | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | ZAM000002105 | | 8.467 | | | | | | | | | | | | 2016/04/16 | | | |
| Floating Rate Notes | RAMFRNX2013071753JE0XXXXPLI925 | RAND MERCHANT BANK | Matured | 2012/07/17 | 2015/07/17 | ZAM000002345 | 32000000 | 5.9 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002345 | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | ZAM000002345 | | 6.8 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002345 | | 6 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002345 | | 6.056 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002345 | | 6.06 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000002345 | | 6.075 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000002345 | | 6.061 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000002345 | | 6.3 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM000002345 | | 6.75 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM000002345 | | 6.796 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM000002345 | | 7.04 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | ZAM000002345 | | 7.025 | | | | | | | | | | | | 2015/01/17 | 2015/01/17 | | |
| | | | | | | ZAM000002345 | | 7.025 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014011735JE0XXXXPLI925 | NEDBANK CAPITAL | Matured | 2012/07/17 | 2014/01/17 | ZAM000002386 | 140000000 | 6.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002386 | | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | ZAM000002386 | | 6.1 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002386 | | 5.6 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002386 | | 5.57 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002386 | | 5.65 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000002386 | | 5.675 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000002386 | | 5.667 | | | | | | | | | | | | 2013/10/17 | 2012/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013071753JE0XXXXPLI0.425 | NEDBANK CAPITAL | Matured | 2012/07/17 | 2013/07/17 | ZAM000002329 | 5000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002329 | | | | | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | ZAM000002329 | | 6 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002329 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002329 | | 5.556 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002329 | | 5.55 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014011735JE0XXXXPLI0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2014/01/17 | ZAM000002402 | 230000000 | 6.15 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002402 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000002402 | | 6.15 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002402 | | 5.65 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002402 | | 5.656 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002402 | | 5.7 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000002402 | | 5.725 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000002402 | | 5.71 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013013NZT5.625 | NEDBANK CAPITAL | Matured | 2012/07/17 | 2013/01/16 | ZAM000002243 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013011275.625D5000 | RAND MERCHANT BANK | Matured | 2012/07/17 | 2013/01/15 | ZAM000002261 | 2000000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2013/01/15 | ZAM000002261 | 411000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013012TZT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2013/12/16 | ZAM000002262 | 2000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013017JJ0XXXXPLI0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2013/07/17 | ZAM000002357 | 360000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002357 | | | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | ZAM000002357 | | 6.025 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002357 | | 5.525 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002357 | | 5.531 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002357 | | 5.575 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015071JJ0XXXXPLI0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2015/07/17 | ZAM000002311 | 100000000 | 6.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002311 | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | ZAM000002311 | | 6.55 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002311 | | 6.03 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002311 | | 6.125 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002311 | | 4.1 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000002311 | | 6.125 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000002311 | | 6.11 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000002311 | | 6.2 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM000002311 | | 6.65 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM000002311 | | 6.805 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM000002311 | | 7.05 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | ZAM000002311 | | 7.050 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | ZAM000002311 | | 7.063 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014011535JE0XXXXPLI865 | INVESTEC BANK LIMITED | Matured | 2012/07/17 | 2014/01/17 | ZAM000002410 | 230000000 | 6.225 | | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002410 | | | | | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | ZAM000002410 | | 6.225 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002410 | | 5.725 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002410 | | 5.731 | | | | | | | | | | | | 2013/01/17 | 2012/10/17 | | |
| | | | | | | ZAM000002410 | | 5.775 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000002410 | | 5.8 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000002410 | | 5.735 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Floating Rate Notes | RAMFRNX2013071JJJE0XXXXPLI2.425 | RAND MERCHANT BANK | Matured | 2012/07/17 | 2013/07/17 | ZAM000002079 | 500000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-2.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000002079 | | | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | ZAM000002079 | | 6 | | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | ZAM000002079 | | 5.5 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | ZAM000002079 | | 5.556 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000002079 | | 5.55 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014071735JE0XXXXPLI8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | 2014/07/17

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000092832 | | 6.29 | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | ZAM000092832 | | 6.256 | | | | | | | | | | 2012/07/31 | 2012/07/31 | |
| | | | | | | ZAM000092832 | | 5.8 | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000092832 | | 6.43 | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000092832 | | 6.31 | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| | | | | | | ZAM000092832 | | 6.4 | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM000092832 | | 6.95 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000092832 | | 7.133 | | | | | | | | | | 2014/07/31 | 2014/07/31 | |
| | | | | | | ZAM000092832 | | 7.25 | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000092832 | | 7.293 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | ZAM000092832 | | 7.293 | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | ZAM000092832 | | 7.533 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000092832 | | 7.483 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | ZAM000092832 | | 7.933 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | ZAM000092832 | | 8.45 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130719SPRMSBZAMIP2.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/19 | ZAM000092832 | 1000000000 | 5.31 | | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2012/08/20 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2012/11/16 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/05/20 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | ZAM000093598 | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | ZAM000093598 | | 5.97 | | | | | | | | | | 2012/07/16 | | |
| | | | | | | ZAM000093598 | | 5.47 | | | | | | | | | | 2012/07/30 | | |
| | | | | | | ZAM000093598 | | 5.47 | | | | | | | | | | 2012/11/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130719SJU03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/07/19 | ZAM000093079 | 7000000 | 6.055 | | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093079 | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | ZAM000093079 | | 6.055 | | | | | | | | | | 2012/07/16 | | |
| | | | | | | ZAM000093079 | | 5.561 | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | ZAM000093079 | | 5.561 | | | | | | | | | | 2012/11/16 | 2012/07/16 | |
| | | | | | | ZAM000093079 | | 5.602 | | | | | | | | | | 2013/04/16 | 2013/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180119SJU03XXXXPLF1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2019/01/18 | ZAM000093111 | 350000000 | 8.42 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093111 | | 6.975 | | | | | | | | | | 2012/07/19 | 2018/01/18 | |
| | | | | | | ZAM000093111 | | 6.475 | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | ZAM000093111 | | 6.525 | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | ZAM000093111 | | 6.525 | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000093111 | | 6.54 | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | ZAM000093111 | | 6.554 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000093111 | | 6.625 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093111 | | 7.025 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000093111 | | 7.395 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000093111 | | 7.475 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000093111 | | 7.311 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | ZAM000093111 | | 7.506 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000093111 | | 7.556 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000093111 | | 7.706 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | ZAM000093111 | | 7.956 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | ZAM000093111 | | 8.675 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | ZAM000093111 | | 8.75 | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | ZAM000093111 | | 8.796 | | | | | | | | | | 2016/10/16 | 2016/10/16 | |
| | | | | | | ZAM000093111 | | 8.796 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | ZAM000093111 | | 8.745 | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | ZAM000093111 | | 8.745 | | | | | | | | | | 2017/07/16 | 2017/07/16 | |
| | | | | | | ZAM000093111 | | 8.745 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| Negotiable Certificates Of Deposit | SBRNCD0130719PTL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/19 | ZAM000093056 | 5000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130719SJU03XXXXPL P2.430 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/19 | ZAM000093063 | 140000000 | 6.005 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093063 | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | ZAM000093063 | | 6.005 | | | | | | | | | | 2012/07/16 | | |
| | | | | | | ZAM000093063 | | 5.511 | | | | | | | | | | 2012/11/16 | 2013/01/16 | |
| | | | | | | ZAM000093063 | | 5.511 | | | | | | | | | | 2013/01/16 | 2013/07/16 | |
| | | | | | | ZAM000093063 | | 5.554 | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| Negotiable Certificates Of Deposit | NBNNCD0130719BT5.875 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/19 | ZAM000092967 | 100000000 | 5.875 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130719TTL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/01/17 | ZAM000092964 | 120000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130717TB275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2012/12/18 | ZAM000093012 | 350000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011527L65 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2013/01/15 | ZAM000093012 | 50000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130719SPTL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/19 | ZAM000092967 | 100000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121206275.5000000 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2012/12/18 | ZAM000092967 | 300000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012110275.55 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2012/10/18 | ZAM000092980 | 160000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX2012013075.75 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2013/07/18 | ZAM000093005 | 100000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2012013075SJU03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/07/19 | ZAM000092865 | 0 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000092865 | | | | | | | | | | | | | 2013/07/19 | |
| | | | | | | ZAM000092865 | | 6 | | | | | | | | | | 2012/07/19 | | |
| | | | | | | ZAM000092865 | | 5.5 | | | | | | | | | | 2012/10/19 | 2012/10/19 | |
| | | | | | | ZAM000092865 | | 5.506 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000092865 | | 5.55 | | | | | | | | | | 2013/04/19 | 2013/04/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160719SJU03XXXXPL P1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2016/07/18 | ZAM000092873 | 50000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000092873 | | | | | | | | | | | | | 2016/07/19 | |
| | | | | | | ZAM000092873 | | 8.8 | | | | | | | | | | 2012/07/19 | | |
| | | | | | | ZAM000092873 | | 8.5 | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | ZAM000092873 | | 6.356 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000092873 | | 6.35 | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000092873 | | 6.375 | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | ZAM000092873 | | 6.391 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000092873 | | 6.45 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000092873 | | 7 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000092873 | | 7.155 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000092873 | | 7.3 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000092873 | | 7.342 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | ZAM000092873 | | 7.333 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000092873 | | 7.533 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000092873 | | 7.533 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | ZAM000092873 | | 7.883 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | ZAM000092873 | | 8.58 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| Floating Rate Notes | RANFRN2012013075SJU03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/07/19 | ZAM000092899 | 16000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000092899 | | | | | | | | | | | | | 2013/07/19 | |
| | | | | | | ZAM000092899 | | 6 | | | | | | | | | | 2012/07/19 | | |
| | | | | | | ZAM000092899 | | 5.5 | | | | | | | | | | 2012/10/19 | 2012/10/19 | |
| | | | | | | ZAM000092899 | | 5.506 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000092899 | | 5.55 | | | | | | | | | | 2013/04/19 | 2013/04/19 | |
| Floating Rate Notes | RANFRN2013071875JU03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/07/18 | ZAM000092949 | 34000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000092949 | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | ZAM000092949 | | 6 | | | | | | | | | | 2012/07/18 | | |
| | | | | | | ZAM000092949 | | 5.5 | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000092949 | | 5.506 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000092949 | | 5.55 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130719SJU03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/08/18 | ZAM000093087 | 500000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093087 | | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | ZAM000093087 | | 6.075 | | | | | | | | | | 2012/07/18 | | |
| | | | | | | ZAM000093087 | | 5.575 | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | ZAM000093087 | | 5.565 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | ZAM000093087 | | 5.650 | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130121JU03XXXXPL B0.20 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/01/21 | ZAM000093129 | 2000000 | 5.775 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093129 | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | ZAM000093129 | | 5.775 | | | | | | | | | | 2012/07/16 | | |
| | | | | | | ZAM000093129 | | 5.275 | | | | | | | | | | 2012/10/16 | 2013/01/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0130119TT5.875 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/01/18 | ZAM000093126 | 0 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0130119ST5.75 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/04/18 | ZAM000093130 | 250000000 | 5.78 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPF0130111171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/19 | 2013/01/17 | ZAM000093004 | 50000000 | 5.5 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012110275.58 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2012/10/18 | ZAM000093081 | 0 | 5.58 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013071875.675 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/01/18 | ZAM000093015 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130719SPTL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/01/18 | ZAM000093060 | 500000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0130719TT5.575 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/01/18 | ZAM000093014 | 1000000000 | 5.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130719SRT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/08/18 | ZAM000093020 | 500000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0130719TTL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/18 | ZAM000093061 | 500000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140120SJU03XXXXPL B60. | INVESTEC BANK LIMITED | Matured | 2012/07/20 | 2014/01/20 | ZAM000093244 | 210000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093244 | | | | | | | | | | | | | 2013/04/20 | |
| | | | | | | ZAM000093244 | | 5.675 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093244 | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | ZAM000093244 | | 5.681 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000093244 | | 5.725 | | | | | | | | | | 2013/04/22 | 2014/01/20 | |
| | | | | | | ZAM000093244 | | 5.75 | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000093244 | | 5.745 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| Floating Rate Notes | ABFFRN2014071835JU03XXXXPL P0.725 | ABSA BANK LIMITED | Matured | 2012/07/20 | 2014/07/18 | ZAM000093251 | 26000000 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093251 | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000093251 | | 5.8 | | | | | | | | | | 2012/07/30 | | |
| | | | | | | ZAM000093251 | | | | | | | | | | | | 2012/10/18 | 2014/01/20 | |
| | | | | | | ZAM000093251 | | 5.906 | | | | | | | | | | 2013/01/18 | 2014/04/22 | |
| | | | | | | ZAM000093251 | | 5.85 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000093251 | | 5.875 | | | | | | | | | | 2013/07/18 | 2014/07/18 | |
| | | | | | | ZAM000093251 | | 5.85 | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000093251 | | 5.85 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093251 | | 6.5 | | | | | | | | | | 2014/04/22 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130719SJU03XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2013/07/20 | ZAM000093301 | 26000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093301 | | | | | | | | | | | | | 2013/07/20 | |
| | | | | | | ZAM000093301 | | 6 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093301 | | | | | | | | | | | | 2012/10/20 | 2014/07/20 | |
| | | | | | | ZAM000093301 | | 6.009 | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | ZAM000093301 | | 6.05 | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | ZAM000093301 | | 6.075 | | | | | | | | | | 2013/07/20 | 2013/04/22 | |
| | | | | | | ZAM000093301 | | 6.09 | | | | | | | | | | 2013/10/20 | 2013/10/20 | |
| | | | | | | ZAM000093301 | | 6.15 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093301 | | 6 | | | | | | | | | | 2014/04/22 | 2012/10/22 | |
| | | | | | | ZAM000093301 | | 6.885 | | | | | | | | | | 2014/07/21 | 2013/10/22 | |
| | | | | | | ZAM000093301 | | 7 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000093301 | | 7.033 | | | | | | | | | | 2015/01/22 | 2015/04/20 | |
| | | | | | | ZAM000093301 | | 7.047 | | | | | | | | | | 2015/04/20 | 2015/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150720SJU03XXXXPL P0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2015/07/20 | ZAM000093152 | 400000 | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093152 | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000093152 | | 5.875 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093152 | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | ZAM000093152 | | 5.961 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | ZAM000093152 | | 6.005 | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | ZAM000093152 | | 6.05 | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000093152 | | 6.045 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000093152 | | 6.125 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093152 | | 6.595 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000093152 | | 6.895 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000093152 | | 6.975 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000093152 | | 7.006 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000093152 | | 7.006 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Floating Rate Notes | RANFRN2017071835JU03XXXXPL P1.25 | RAND MERCHANT BANK | Matured | 2012/07/20 | 2017/07/18 | ZAM000093194 | 0 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093194 | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | ZAM000093194 | | 6.325 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093194 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000093194 | | 6.331 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | ZAM000093194 | | 6.375 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000093194 | | 6.4 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000093194 | | 6.425 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000093194 | | 6.475 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093194 | | 7.000 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000093194 | | 7.006 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000093194 | | 7.325 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000093194 | | 7.361 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | ZAM000093194 | | 7.356 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000093194 | | 7.506 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000093194 | | 7.506 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | ZAM000093194 | | 7.956 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | ZAM000093194 | | 8.511 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | ZAM000093194 | | 8.6 | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | ZAM000093194 | | 8.605 | | | | | | | | | | 2016/10/16 | 2016/10/16 | |
| | | | | | | ZAM000093194 | | 8.605 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | ZAM000093194 | | 8.6 | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140719SJU03XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2014/07/18 | ZAM000093293 | 5000000 | 5.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093293 | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | ZAM000093293 | | 5.85 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093293 | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | ZAM000093293 | | 5.856 | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | ZAM000093293 | | 5.9 | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | ZAM000093293 | | 5.925 | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000093293 | | 5.891 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000093293 | | 6 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000093293 | | 6.325 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Floating Rate Notes | ABFFRN2013071835JU03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2012/07/20 | 2013/07/18 | ZAM000093319 | 6000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093319 | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | ZAM000093319 | | 5.475 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093319 | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | ZAM000093319 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| | | | | | | ZAM000093319 | | 5.525 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140719SJU03XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2014/07/18 | ZAM000093368 | 9000000 | 5.80 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093368 | | | | | | | | | | | | | 2013/04/20 | |
| | | | | | | ZAM000093368 | | 5.85 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093368 | | | | | | | | | | | | 2012/10/20 | 2014/01/21 | |
| | | | | | | ZAM000093368 | | 5.868 | | | | | | | | | | 2013/01/21 | 2013/01/22 | |
| | | | | | | ZAM000093368 | | 5.9 | | | | | | | | | | 2013/04/22 | 2014/04/22 | |
| | | | | | | ZAM000093368 | | 5.925 | | | | | | | | | | 2013/07/22 | 2014/07/18 | |
| | | | | | | ZAM000093368 | | 5.917 | | | | | | | | | | 2013/10/21 | 2012/10/20 | |
| | | | | | | ZAM000093368 | | 6 | | | | | | | | | | 2014/01/21 | 2013/01/21 | |
| | | | | | | ZAM000093368 | | 6.55 | | | | | | | | | | 2014/04/22 | 2013/10/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130719SJU03XXXXPL P0.425 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2013/07/19 | ZAM000093302 | 8000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093302 | | | | | | | | | | | | | 2013/07/19 | |
| | | | | | | ZAM000093302 | | 5.9 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093302 | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | ZAM000093302 | | 5.906 | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | ZAM000093302 | | 5.95 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170719SJU03XXXXPL P1.250 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2017/07/18 | ZAM000093335 | 220000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000093335 | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | ZAM000093335 | | 6.325 | | | | | | | | | | 2012/07/20 | | |
| | | | | | | ZAM000093335 | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | ZAM000093335 | | 6.331 | | | | | | | | | | 2013/01/20 | 2016/07/20 | |
| | | | | | | ZAM000093335 | | 6.375 | | | | | | | | | | 2013/04/20 | 2013/01/22 | |
| | | | | | | ZAM000093335 | | 6.4 | | | | | | | | | | 2013/07/20 | 2013/07/20 | |
| | | | | | | ZAM000093335 | | 6.365 | | | | | | | | | | 2013/10/20 | 2014/07/20 | |
| | | | | | | ZAM000093335 | | 6.475 | | | | | | | | | | 2014/01/20 | 2014/04/22 | |
| | | | | | | ZAM000093335 | | 7.025 | | | | | | | | | | 2014/04/22 | 2013/07/20 | |
| | | | | | | ZAM000093335 | | 7.206 | | | | | | | | | | 2014/07/20 | 2013/07/20 | |
| | | | | | | ZAM000093335 | | 7.325 | | | | | | | | | | 2014/10/20 | 2015/04/20 | |
| | | | | | | ZAM000093335 | | 7.356 | | | | | | | | | | 2015/01/16 | 2015/07/20 | |
| | | | | | | ZAM000093335 | | 7.406 | | | | | | | | | | 2015/07/20 | 2013/10/20 | |
| | | | | | | ZAM000093335 | | 7.356 | | | | | | | | | | 2015/10/20 | 2015/01/22 | |
| | | | | | | ZAM000093335 | | 7.906 | | | | | | | | | | 2016/01/22 | 2015/10/20 | |
| | | | | | | ZAM000093335 | | 8.542 | | | | | | | | | | 2016/04/22 | 2017/04/24 | |
| | | | | | | ZAM000093335 | | 8.8 | | | | | | | | | | 2016/07/20 | 2014/01/22 | |
| | | | | | | ZAM000093335 | | 8.605 | | | | | | | | | | 2016/10/24 | 2016/01/22 | |
| | | | | | | ZAM000093335 | | 8.605 | | | | | | | | | | 2017/01/20 | 2016/10/20 | |
| | | | | | | ZAM000093335 | | 8.550 | | | | | | | | | | 2017/04/24 | 2016/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130719SPRMSBZAMIP2.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2013/07/19 | ZAM000093343 | 530000000 | 5.47 | | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000035541 | | 5.856 | | | | | | | | | 2012/10/04 | 2014/07/04 | |
| | | | | | | | | ZAM000035541 | | 5.9 | | | | | | | | | 2012/07/24 | 2014/05/24 | |
| | | | | | | | | ZAM000035541 | | 5.8 | | | | | | | | | 2013/04/24 | 2014/06/24 | |
| | | | | | | | | ZAM000035541 | | 5.913 | | | | | | | | | 2013/01/24 | 2013/04/24 | |
| | | | | | | | | ZAM000035541 | | 5.911 | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | | ZAM000035541 | | 6 | | | | | | | | | 2014/01/24 | 2013/06/24 | |
| | | | | | | | | ZAM000035541 | | 6.55 | | | | | | | | | 2014/04/24 | 2012/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115072332J03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-24 | | 2015/07/24 | ZAM000035566 | 2080000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035566 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM000035566 | | 6.025 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000035566 | | 6.03 | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | ZAM000035566 | | 6.031 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | ZAM000035566 | | 6.075 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000035566 | | 6.1 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000035566 | | 6.093 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | ZAM000035566 | | 6.125 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | ZAM000035566 | | 6.175 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | ZAM000035566 | | 6.908 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000035566 | | 7.025 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000035566 | | 7.05 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000035566 | | 7.06 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Floating Rate Notes | RAMFRN0201507243J03XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012-07-24 | | 2015/07/24 | ZAM000035616 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035616 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM000035616 | | 6.025 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000035616 | | 6.03 | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | ZAM000035616 | | 6.031 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | ZAM000035616 | | 6.075 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000035616 | | 6.1 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000035616 | | 6.093 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | ZAM000035616 | | 6.175 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | ZAM000035616 | | 6.725 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | ZAM000035616 | | 6.908 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000035616 | | 7.025 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000035616 | | 7.05 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000035616 | | 7.06 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Floating Rate Notes | RAMFRN0201507243J03XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012-07-24 | | 2015/07/24 | ZAM000035590 | 25000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035590 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM000035590 | | 6.025 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000035590 | | 6.03 | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | ZAM000035590 | | 6.031 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | ZAM000035590 | | 6.075 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000035590 | | 6.1 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000035590 | | 6.092 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | ZAM000035590 | | 6.175 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | ZAM000035590 | | 6.725 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | ZAM000035590 | | 6.908 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000035590 | | 7.025 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000035590 | | 7.06 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012O8001 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-24 | | 2012/08/24 | ZAM000035509 | 200000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012O8031 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-24 | | 2012/08/24 | ZAM000035491 | 200000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012O9041 | ESKOM HOLDINGS SOC LTD | Matured | 2012-08-24 | | 2012/09/24 | ZAM000035525 | 200000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115072532J03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2015/07/25 | ZAM000035723 | 200000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035723 | | | | | | | | | | | | | 2015/07/25 | |
| | | | | | | | ZAM000035723 | | 5.525 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035723 | | 5.53 | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000035723 | | 5.531 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000035723 | | 5.575 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115072432J03XXXXPL95.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2015/07/25 | ZAM000035681 | 0 | 5.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035681 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM000035681 | | 5.975 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035681 | | 5.98 | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | ZAM000035681 | | 5.981 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000035681 | | 6.025 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000035681 | | 6.05 | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000035681 | | 6.075 | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000035681 | | 6.125 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000035681 | | 6.675 | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000035681 | | 6.858 | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000035681 | | 6.975 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000035681 | | 7 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000035681 | | 7.017 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115072432J03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2015/07/25 | ZAM000035707 | 100000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035707 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM000035707 | | 6.025 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035707 | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | ZAM000035707 | | 6.031 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | ZAM000035707 | | 6.075 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000035707 | | 6.1 | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000035707 | | 6.092 | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000035707 | | 6.175 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000035707 | | 6.725 | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000035707 | | 6.908 | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000035707 | | 7.025 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000035707 | | 7.05 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000035707 | | 7.06 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| Floating Rate Notes | RAMFRN0201307253J03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012-07-25 | | 2013/07/25 | ZAM000035963 | 40000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035963 | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | ZAM000035963 | | 5.5 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035963 | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAM000035963 | | 5.506 | | | | | | | | | | 2012/10/25 | | |
| | | | | | | | ZAM000035963 | | 5.51 | | | | | | | | | | 2013/01/25 | 2013/01/25 |
| Negotiable Certificates Of Deposit | SBANCD0201307252T4.797 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2013/07/25 | ZAM000035115 | 100000000 | 4.797 | TERM | None | | | | | | | | | 2013/04/25 | Category2 |
| Debentures | SRBDEB0201208CT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/08/21 | ZAM000035149 | 117000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208CT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/08/21 | ZAM000035172 | 500000000 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208CT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/08/21 | ZAM000035198 | 85000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBANCD0201207CT5.300 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2012/10/25 | ZAM000035630 | 100000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209CT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/09/21 | ZAM000035630 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201307253J03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012-07-25 | | 2013/07/25 | ZAM000035699 | 150000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035699 | | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | | ZAM000035699 | | 5.5 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035699 | | | | | | | | | | | | | 2012/10/25 | 2012/07/25 |
| | | | | | | | ZAM000035699 | | 5.505 | | | | | | | | | | 2012/10/25 | | |
| | | | | | | | ZAM000035699 | | 5.55 | | | | | | | | | | 2013/01/25 | 2013/01/25 |
| Debentures | SRBDEB0201208CT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/08/21 | ZAM000035154 | 130000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201207241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-07-25 | | 2012/07/25 | ZAM000035528 | 7000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2013O1221 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-25 | | 2013/01/25 | ZAM000035665 | 200000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201208CT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/08/21 | ZAM000035171 | 200000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209CT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/09/21 | ZAM000035735 | 200000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209CT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/09/21 | ZAM000035814 | 200000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209CT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/09/21 | ZAM000035848 | 990000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209CT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012/09/21 | ZAM000035902 | 1350000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140725DJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2014/07/25 | ZAM000035855 | 10000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035855 | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAM000035855 | | 5.85 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | ZAM000035855 | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 |
| | | | | | | | ZAM000035855 | | 5.856 | | | | | | | | | | 2013/01/25 | 2013/01/25 |
| | | | | | | | ZAM000035855 | | 5.9 | | | | | | | | | | 2013/04/25 | 2013/04/25 |
| | | | | | | | ZAM000035855 | | 5.925 | | | | | | | | | | 2013/07/25 | 2013/07/25 |
| | | | | | | | ZAM000035855 | | 5.91 | | | | | | | | | | 2013/10/25 | 2013/10/25 |
| | | | | | | | ZAM000035855 | | 6 | | | | | | | | | | 2014/01/27 | 2014/01/27 |
| | | | | | | | ZAM000035855 | | 6.55 | | | | | | | | | | 2014/04/25 | 2014/04/25 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826DJ03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013/08/26 | ZAM000034610 | 0 | 5.50 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034610 | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAM000034610 | | 5.55 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000034610 | | 5.56 | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAM000034610 | | 5.575 | | | | | | | | | | 2013/02/27 | 2013/02/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826DJ03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013/08/26 | ZAM000034628 | 100000000 | 5.50 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034628 | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAM000034628 | | 5.55 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000034628 | | 5.6 | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAM000034628 | | 5.575 | | | | | | | | | | 2013/02/27 | 2013/02/27 |
| | | | | | | | ZAM000034628 | | 5.6 | | | | | | | | | | 2013/05/27 | 2013/05/27 |
| Negotiable Certificates Of Deposit | IPNNCD0201210TB75.076 | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2012/10/26 | ZAM000035613 | 100000000 | 5.075 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201307263J03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035921 | 10-900000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035921 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035921 | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035921 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000035921 | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000035921 | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826DJ03XXXXPL047.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013/08/26 | ZAM000035996 | 0 | 52.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035996 | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAM000035996 | | 52.575 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035996 | | 52.58 | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAM000035996 | | 52.625 | | | | | | | | | | 2013/02/26 | 2013/02/26 |
| | | | | | | | ZAM000035996 | | 52.625 | | | | | | | | | | 2013/05/27 | 2013/05/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725DJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035947 | 23000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035947 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035947 | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035947 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000035947 | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000035947 | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130726DJ03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035939 | 8000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035939 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035939 | | 5.550 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035939 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000035939 | | 5.561 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000035939 | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725DJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035954 | 95000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035954 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035954 | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035954 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000035954 | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000035954 | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130726DJ06XXXXPL826. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035962 | 200000000 | 5.460 | ISDF | None | | ZAR-JIBAR6 | PLUS-26-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035962 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035962 | | 5.460 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035962 | | 5.595 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| Floating Rate Notes | RAMFRN0201307263J03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2013/07/26 | ZAM000035905 | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035905 | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000035905 | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035905 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000035905 | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000035905 | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125DJ03XXXXPL825. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013/10/26 | ZAM000035988 | 4000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000035988 | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | ZAM000035988 | | 5.275 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000035988 | | | | | | | | | | | | | 2012/10/26 | 2013/01/26 |
| Floating Rate Notes | RAMFRN0201507233J03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2015/07/26 | ZAM000034002 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034002 | | | | | | | | | | | | | 2015/07/26 | |
| | | | | | | | ZAM000034002 | | 6 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000034002 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000034002 | | 6.006 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000034002 | | 6.05 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| | | | | | | | ZAM000034002 | | 6.075 | | | | | | | | | | 2013/07/26 | 2013/07/26 |
| | | | | | | | ZAM000034002 | | 6.06 | | | | | | | | | | 2013/10/26 | 2013/10/26 |
| | | | | | | | ZAM000034002 | | 6.15 | | | | | | | | | | 2014/01/26 | 2014/01/26 |
| | | | | | | | ZAM000034002 | | 6.7 | | | | | | | | | | 2014/04/23 | 2014/04/23 |
| | | | | | | | ZAM000034002 | | 6.858 | | | | | | | | | | 2014/07/26 | 2014/07/26 |
| | | | | | | | ZAM000034002 | | 7.033 | | | | | | | | | | 2014/10/27 | 2014/10/27 |
| | | | | | | | ZAM000034002 | | 7.042 | | | | | | | | | | 2015/01/26 | 2015/01/26 |
| | | | | | | | ZAM000034002 | | | | | | | | | | | | | 2015/04/23 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2013O1241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-26 | | 2013/01/24 | ZAM000035897 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ETMCPB0X2013O1251 | ETHEKWINI MUNICIPALITY CAPE AUTHORITY | Matured | 2012-07-26 | | 2013/01/26 | ZAM000035889 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012O9261 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-26 | | 2012/10/24 | ZAM000035871 | 150000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201607263J03XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2012-07-27 | | 2016/07/26 | ZAM000034127 | 250000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034127 | | | | | | | | | | | | | 2015/10/26 | |
| | | | | | | | ZAM000034127 | | 6.275 | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAM000034127 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000034127 | | 6.281 | | | | | | | | | | 2013/01/26 | 2013/01/26 |
| | | | | | | | ZAM000034127 | | 6.325 | | | | | | | | | | 2013/04/26 | 2013/04/26 |
| | | | | | | | ZAM000034127 | | 6.36 | | | | | | | | | | 2013/07/26 | 2013/07/26 |
| | | | | | | | ZAM000034127 | | 6.345 | | | | | | | | | | 2013/10/26 | 2013/10/26 |
| | | | | | | | ZAM000034127 | | 6.425 | | | | | | | | | | 2014/01/26 | 2014/10/26 |
| | | | | | | | ZAM000034127 | | 6.675 | | | | | | | | | | 2014/04/26 | 2014/07/26 |
| | | | | | | | ZAM000034127 | | 7.036 | | | | | | | | | | 2014/10/26 | 2014/10/26 |
| | | | | | | | ZAM000034127 | | 7.3 | | | | | | | | | | 2015/01/26 | 2015/01/26 |
| | | | | | | | ZAM000034127 | | 7.317 | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | ZAM000034127 | | 7.6 | | | | | | | | | | 2015/07/26 | 2015/07/26 |
| | | | | | | | ZAM000034127 | | 7.551 | | | | | | | | | | 2015/10/26 | 2015/01/26 |
| | | | | | | | ZAM000034127 | | 8.275 | | | | | | | | | | 2016/04/26 | 2016/01/26 |
| | | | | | | | ZAM000034127 | | 8 | | | | | | | | | | 2016/04/26 | 2016/01/26 |
| Notes | SCBNCT0201507273J03XXXXPL81. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012-07-27 | | 2015/07/27 | ZAM000034130 | 60000000 | 5.050 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034130 | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | ZAM000034130 | | 5.050 | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAM000034130 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000034130 | | 5.091 | | | | | | | | | | 2013/01/28 | 2014/10/27 |
| | | | | | | | ZAM000034130 | | 5.135 | | | | | | | | | | 2013/04/26 | 2013/10/26 |
| | | | | | | | ZAM000034130 | | 5.18 | | | | | | | | | | 2013/07/26 | 2014/01/27 |
| | | | | | | | ZAM000034130 | | 5.155 | | | | | | | | | | 2013/10/26 | 2015/04/26 |
| | | | | | | | ZAM000034130 | | 5.225 | | | | | | | | | | 2014/01/27 | 2013/01/28 |
| | | | | | | | ZAM000034130 | | 5.275 | | | | | | | | | | 2014/04/26 | 2015/01/26 |
| | | | | | | | ZAM000034130 | | 5.966 | | | | | | | | | | 2014/07/28 | 2015/04/28 |
| | | | | | | | ZAM000034130 | | 6.050 | | | | | | | | | | 2014/10/27 | 2015/07/27 |
| | | | | | | | ZAM000034130 | | 6.11 | | | | | | | | | | 2015/01/27 | 2016/01/27 |
| | | | | | | | ZAM000034130 | | 6.127 | | | | | | | | | | 2015/04/26 | 2013/07/26 |
| | | | | | | | ZAM000034130 | | 6.18 | | | | | | | | | | | 2013/07/26 | |
| Floating Rate Notes | SCBFRN0201601273J03XXXXPL81. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012-07-27 | | 2016/01/27 | ZAM000034200 | 250000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034200 | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAM000034200 | | 5.085 | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | ZAM000034200 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 |
| | | | | | | | ZAM000034200 | | 5.091 | | | | | | | | | | 2013/01/28 | 2014/10/27 |
| | | | | | | | ZAM000034200 | | 5.135 | | | | | | | | | | 2013/04/26 | 2015/04/26 |
| | | | | | | | ZAM000034200 | | 5.16 | | | | | | | | | | 2013/07/26 | 2013/07/26 |
| | | | | | | | ZAM000034200 | | 5.155 | | | | | | | | | | 2013/10/26 | 2014/01/27 |
| | | | | | | | ZAM000034200 | | 5.225 | | | | | | | | | | 2014/01/27 | 2014/01/27 |
| | | | | | | | ZAM000034200 | | 5.785 | | | | | | | | | | 2014/04/26 | 2014/04/26 |
| | | | | | | | ZAM000034200 | | 5.966 | | | | | | | | | | 2014/07/28 | 2015/07/28 |
| | | | | | | | ZAM000034200 | | 6.085 | | | | | | | | | | 2014/10/27 | 2015/01/26 |
| | | | | | | | ZAM000034200 | | 6.11 | | | | | | | | | | 2015/01/27 | 2015/01/27 |
| | | | | | | | ZAM000034200 | | 6.127 | | | | | | | | | | 2015/04/26 | 2013/07/26 |
| | | | | | | | ZAM000034200 | | 6.18 | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | ZAM000034200 | | 6.318 | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130726

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000034549 | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | ZAM000034549 | | 6.39 | | | | | | | | | | | | 2012/07/31 | | | |
| | | | | | | ZAM000034549 | | | | | | | | | | | | | | 2012/10/31 | | 2016/02/01 | |
| | | | | | | ZAM000034549 | | 6.558 | | | | | | | | | | | | 2013/01/31 | | 2016/03/01 | |
| | | | | | | ZAM000034549 | | 6.6 | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | |
| | | | | | | ZAM000034549 | | 6.617 | | | | | | | | | | | | 2013/07/31 | | 2013/10/31 | |
| | | | | | | ZAM000034549 | | 6.61 | | | | | | | | | | | | 2013/10/31 | | 2016/10/31 | |
| | | | | | | ZAM000034549 | | 7.15 | | | | | | | | | | | | 2014/01/31 | | 2014/04/30 | |
| | | | | | | ZAM000034549 | | 7.25 | | | | | | | | | | | | 2014/04/30 | | 2015/05/31 | |
| | | | | | | ZAM000034549 | | 7.423 | | | | | | | | | | | | 2014/10/31 | | 2015/11/30 | |
| | | | | | | ZAM000034549 | | 7.576 | | | | | | | | | | | | 2015/01/31 | | 2015/02/01 | |
| | | | | | | ZAM000034549 | | 7.579 | | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | ZAM000034549 | | 7.593 | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | ZAM000034549 | | 7.779 | | | | | | | | | | | | 2015/07/31 | | 2016/01/31 | |
| | | | | | | ZAM000034549 | | 7.795 | | | | | | | | | | | | 2015/11/02 | | 2015/11/31 | |
| | | | | | | ZAM000034549 | | 8.175 | | | | | | | | | | | | 2016/02/01 | | 2016/02/01 | |
| | | | | | | ZAM000034549 | | 8.179 | | | | | | | | | | | | 2016/06/01 | | 2016/07/31 | |
| | | | | | | ZAM000034549 | | 8.852 | | | | | | | | | | | | 2016/08/01 | | 2016/31/31 | |
| | | | | | | ZAM000034549 | | 8.833 | | | | | | | | | | | | 2016/10/31 | | 2017/05/02 | |
| | | | | | | ZAM000034549 | | 8.942 | | | | | | | | | | | | 2017/01/31 | | 2018/10/31 | |
| | | | | | | ZAM000034549 | | 8.61 | | | | | | | | | | | | 2017/06/02 | | 2012/10/31 | |
| Floating Rate Notes | CBBFRN20150731QU03XXXXPL01.8 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | 2015/07/31 | ZAM000034430 | 8000000 | 6.875 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034430 | | 6.874 | | | | | | | | | | | | 2012/01/31 | | | |
| | | | | | | ZAM000034430 | | | | | | | | | | | | | | 2012/10/31 | | | |
| | | | | | | ZAM000034430 | | 6.881 | | | | | | | | | | | | 2013/01/31 | | | |
| | | | | | | ZAM000034430 | | 6.505 | | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000034430 | | 6.943 | | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000034430 | | 6.94 | | | | | | | | | | | | 2013/10/31 | | | |
| | | | | | | ZAM000034430 | | 7.575 | | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | ZAM000034430 | | 7.576 | | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000034430 | | 7.758 | | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | ZAM000034430 | | 7.875 | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM000034430 | | 7.9 | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000034430 | | 7.9 | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | ZAM000034430 | | 7.911 | | | | | | | | | | | | 2015/04/30 | | | |
| Floating Rate Notes | CBBFRN20150731QU03XXXXPL01.8 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | 2015/07/31 | ZAM000034430 | 150000000 | 7.911 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034416 | | 6.875 | | | | | | | | | | | | 2012/01/31 | | | |
| | | | | | | ZAM000034416 | | | | | | | | | | | | | | 2012/10/31 | | | |
| | | | | | | ZAM000034416 | | 6.881 | | | | | | | | | | | | 2013/01/31 | | | |
| | | | | | | ZAM000034416 | | 6.505 | | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000034416 | | 6.943 | | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000034416 | | 6.94 | | | | | | | | | | | | 2013/10/31 | | | |
| | | | | | | ZAM000034416 | | 7.575 | | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | ZAM000034416 | | 7.576 | | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000034416 | | 7.758 | | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | ZAM000034416 | | 7.875 | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM000034416 | | 7.9 | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000034416 | | 7.9 | | | | | | | | | | | | 2015/04/30 | | | |
| Debentures | SRBDEB20120929ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/01 | 2012/09/01 | ZAM000034573 | 25000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120805ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/08 | ZAM000034655 | 147000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2420140801ZS5.7500000 | RAND MERCHANT BANK | Matured | 2012/08/01 | 2014/08/01 | ZAM000034564 | 15000000 | 5.75 | | SEMI | Based on issue date | 1 | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120829ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/29 | ZAM000034614 | 200000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130801SU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/01 | 2013/08/01 | ZAM000034556 | 200000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034556 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | ZAM000034556 | | 5.5 | | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | ZAM000034556 | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | |
| | | | | | | ZAM000034556 | | 5.506 | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | |
| | | | | | | ZAM000034556 | | 5.55 | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | |
| Floating Rate Notes | SCBFRN20150803ZJ03XXXXPL B1. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/08/01 | 2015/08/03 | ZAM000034663 | 500000000 | 5.085 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034663 | | | | | | | | | | | | | | | | 2013/05/01 | |
| | | | | | | ZAM000034663 | | 5.085 | | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | ZAM000034663 | | | | | | | | | | | | | | 2012/11/01 | | 2015/02/01 | |
| | | | | | | ZAM000034663 | | 5.091 | | | | | | | | | | | | 2013/02/01 | | 2013/11/01 | |
| | | | | | | ZAM000034663 | | 5.158 | | | | | | | | | | | | 2013/05/00 | | 2013/05/02 | |
| | | | | | | ZAM000034663 | | 5.148 | | | | | | | | | | | | 2013/08/01 | | 2013/08/01 | |
| | | | | | | ZAM000034663 | | 5.153 | | | | | | | | | | | | 2013/11/01 | | 2014/08/01 | |
| | | | | | | ZAM000034663 | | 5.155 | | | | | | | | | | | | 2014/02/01 | | 2014/02/02 | |
| | | | | | | ZAM000034663 | | 5.166 | | | | | | | | | | | | 2014/05/02 | | 2014/11/02 | |
| | | | | | | ZAM000034663 | | 5.202 | | | | | | | | | | | | 2014/08/01 | | 2015/05/04 | |
| | | | | | | ZAM000034663 | | 5.095 | | | | | | | | | | | | 2014/11/02 | | 2014/05/02 | |
| | | | | | | ZAM000034663 | | 6.17 | | | | | | | | | | | | 2015/02/02 | | 2015/08/03 | |
| | | | | | | ZAM000034663 | | 6.137 | | | | | | | | | | | | 2015/05/04 | | 2012/11/01 | |
| Debentures | SRBDEB20120815ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/15 | ZAM000034598 | 129100000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120805ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/05 | ZAM000034580 | 100000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120802ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/02 | ZAM000034630 | 14000000 | 4.950 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120815ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/15 | ZAM000034580 | 20000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NKT181K20120731 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/01 | 2012/07/31 | ZAM000034168 | 7180000000 | | | | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120815ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/15 | ZAM000034606 | 100000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120829ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | 2012/08/29 | ZAM000034621 | 100000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140801JU03XXXXPL800 | NEDBANK CAPITAL | Matured | 2012/08/02 | 2014/08/01 | ZAM000034671 | 500000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034671 | | 5.875 | | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | ZAM000034671 | | | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034671 | | 5.881 | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034671 | | 5.505 | | | | | | | | | | | | 2013/05/05 | | 2014/08/01 | |
| | | | | | | ZAM000034671 | | 5.943 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | ZAM000034671 | | 5.943 | | | | | | | | | | | | 2013/11/04 | | 2014/02/03 | |
| | | | | | | ZAM000034671 | | 6.475 | | | | | | | | | | | | 2014/02/03 | | 2013/05/02 | |
| | | | | | | ZAM000034671 | | 6.575 | | | | | | | | | | | | 2014/05/02 | | 2013/11/04 | |
| Floating Rate Notes | RMAFRN20130801JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/02 | 2013/08/01 | ZAM000034762 | 170000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034762 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | ZAM000034762 | | 5.5 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034762 | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | |
| | | | | | | ZAM000034762 | | 5.505 | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | |
| | | | | | | ZAM000034762 | | 5.55 | | | | | | | | | | | | 2013/05/01 | | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130902JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2013/08/02 | ZAM000034796 | 940000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034796 | | | | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | ZAM000034796 | | 5.55 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034796 | | | | | | | | | | | | | | 2012/11/02 | | 2012/09/03 | |
| | | | | | | ZAM000034796 | | 5.4 | | | | | | | | | | | | 2013/02/02 | | 2012/12/03 | |
| | | | | | | ZAM000034796 | | 5.575 | | | | | | | | | | | | 2013/03/04 | | 2012/03/04 | |
| | | | | | | ZAM000034796 | | 5.6 | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130802PRMSBZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2013/08/02 | ZAM000034754 | 600000000 | 5.41 | | ISDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | ZAM000034754 | | | | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | |
| | | | | | | ZAM000034754 | | 5.41 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034754 | | 5.405 | | | | | | | | | | | | 2012/11/02 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20130802ZT5.425 | ABSA BANK LIMITED | Matured | 2012/08/02 | 2013/08/02 | ZAM000034654 | 3000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140801JU03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2014/08/01 | ZAM000034713 | 1195000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034713 | | | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000034713 | | 5.875 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034713 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034713 | | 5.881 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034713 | | 5.505 | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | |
| | | | | | | ZAM000034713 | | 5.918 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | ZAM000034713 | | 5.942 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | ZAM000034713 | | 6.475 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | ZAM000034713 | | 6.575 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140801JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2014/08/01 | ZAM000034747 | 170000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034747 | | | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000034747 | | 5.85 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034747 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034747 | | 5.856 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034747 | | 5.9 | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | |
| | | | | | | ZAM000034747 | | 5.908 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | ZAM000034747 | | 5.942 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | ZAM000034747 | | 6.45 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | ZAM000034747 | | 6.55 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20130802ZT5.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2013/08/02 | ZAM000034812 | 5000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20130429I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2013/04/29 | ZAM000034705 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20120130I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2013/01/30 | ZAM000034697 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20121231I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2012/11/01 | ZAM000034689 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20120801I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2012/11/01 | ZAM000034680 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20130131I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2013/01/31 | ZAM000034798 | 4000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20130429I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | 2013/04/29 | ZAM000034739 | 15000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130802JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | 2013/08/02 | ZAM000034770 | 130000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034770 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | ZAM000034770 | | 5.525 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | ZAM000034770 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034770 | | 5.531 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034770 | | 5.578 | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | |
| Negotiable Certificates Of Deposit | IPNNCD20130802ZT5.55 | INVESTEC BANK LIMITED | Matured | 2012/08/03 | 2013/08/02 | ZAM000034695 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121102ZT5. | NEDBANK CAPITAL | Matured | 2012/08/03 | 2012/11/02 | ZAM000034811 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130903JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/09/02 | ZAM000034929 | 229000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034929 | | | | | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | ZAM000034929 | | 5.55 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034929 | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | ZAM000034929 | | 5.6 | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | ZAM000034929 | | 5.575 | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | ZAM000034929 | | 5.6 | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130802JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/08/02 | ZAM000034879 | 141000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034879 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | ZAM000034879 | | 5.525 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034879 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034879 | | 5.531 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034879 | | 5.578 | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130903PRMSBZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/08/02 | ZAM000034887 | 314000000 | 5.41 | | ISDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/01/03 | | 2013/01/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | ZAM000034887 | | | | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | |
| | | | | | | ZAM000034887 | | 5.41 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034887 | | 5.41 | | | | | | | | | | | | 2012/11/02 | | | |
| Floating Rate Notes | ABIFRN20160803ZJ03XXXXPL121. | ABSA BANK LIMITED | Matured | 2012/08/03 | 2016/08/03 | ZAM000034820 | 360000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034820 | | | | | | | | | | | | | | | | 2013/05/02 | |
| | | | | | | ZAM000034820 | | 6.289 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | ZAM000034820 | | 6.291 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034820 | | 6.335 | | | | | | | | | | | | 2013/05/02 | | 2013/05/04 | |
| | | | | | | ZAM000034820 | | 6.343 | | | | | | | | | | | | 2013/08/02 | | 2013/11/04 | |
| | | | | | | ZAM000034820 | | 6.352 | | | | | | | | | | | | 2013/11/04 | | 2014/08/04 | |
| | | | | | | ZAM000034820 | | 6.395 | | | | | | | | | | | | 2014/02/03 | | 2016/08/03 | |
| | | | | | | ZAM000034820 | | 6.595 | | | | | | | | | | | | 2014/05/05 | | 2015/02/03 | |
| | | | | | | ZAM000034820 | | 7.185 | | | | | | | | | | | | 2014/08/04 | | 2014/02/03 | |
| | | | | | | ZAM000034820 | | 7.195 | | | | | | | | | | | | 2014/11/03 | | 2015/05/04 | |
| | | | | | | ZAM000034820 | | 7.31 | | | | | | | | | | | | 2015/02/02 | | 2015/08/06 | |
| | | | | | | ZAM000034820 | | 7.307 | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | ZAM000034820 | | 7.31 | | | | | | | | | | | | 2015/08/03 | | 2014/11/03 | |
| | | | | | | ZAM000034820 | | 7.507 | | | | | | | | | | | | 2015/11/03 | | 2015/11/02 | |
| | | | | | | ZAM000034820 | | 8.175 | | | | | | | | | | | | 2016/02/01 | | 2016/02/01 | |
| | | | | | | ZAM000034820 | | 8.51 | | | | | | | | | | | | 2016/05/03 | | 2015/05/03 | |
| Floating Rate Notes | RMAFRN20130801SU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/03 | 2013/08/01 | ZAM000034846 | 67000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034846 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | ZAM000034846 | | 5.5 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034846 | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | |
| | | | | | | ZAM000034846 | | 5.506 | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | |
| | | | | | | ZAM000034846 | | 5.55 | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130203JU03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/02/03 | ZAM000034945 | 3000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034945 | | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000034945 | | 5.275 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034945 | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140801JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2014/08/01 | ZAM000034961 | 180000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034961 | | | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000034961 | | 5.85 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034961 | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | ZAM000034961 | | 5.856 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034961 | | 5.9 | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | |
| | | | | | | ZAM000034961 | | 5.908 | | | | | | | | | | | | 2013/08/05 | | 2013/08/05 | |
| | | | | | | ZAM000034961 | | 5.942 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | ZAM000034961 | | 6.45 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | ZAM000034961 | | 6.55 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| Notes | ABBNOT20130802SJ03XXXXPL80.805 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/03 | 2013/08/02 | ZAM000034960 | 145000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034960 | | | | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | ZAM000034960 | | 5.8 | | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | ZAM000034960 | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | |
| | | | | | | ZAM000034960 | | 5.906 | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | |
| | | | | | | ZAM000034960 | | 5.95 | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20130802ZT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/02/01 | ZAM000034911 | 4000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130802ZT5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/08/02 | ZAM000034838 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20120802I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/03 | 2012/11/02 | ZAM000034688 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20130802ZT5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | 2013/02/01 | ZAM000034853 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPNCD20130802ZT5.425 | ABSA BANK LIMITED | Matured | 2012/08/03 | 2013/08/02 | ZAM000034904 | 40000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160805JU03XXXXPL2.2 | RAND MERCHANT BANK | Matured | 2012/08/06 | 2016/08/05 | ZAM000034978 | 100000000 | 8.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000034978 | | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | ZAM000034978 | | 6.275 | | | | | | | | | | | | 2012/08/06 | | | |
| | | | | | | ZAM000034978 | | | | | | | | | | | | | | 2012/11/06 | | 2012/11/06 | |
| | | | | | | ZAM000034978 | | 6.281 | | | | | | | | | | | | 2013/02/06 | | 2013/02/06 | |
| | | | | | | ZAM000034978 | | 6.335 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | ZAM000034978 | | 6.343 | | | | | | | | | | | | 2013/08/06 | | 2013/11/06 | |
| | | | | | | ZAM000034978 | | 6.352 | | | | | | | | | | | | 2013/11/06 | | 2014/08/06 | |
| | | | | | | ZAM000034978 | | 6.675 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | ZAM000034978 | | 7.175 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000095298 | | 5.856 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | | ZAM000095298 | | 5.8 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000095298 | | 5.908 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000095298 | | 5.9 | | | | | | | | | | | 2013/07/07 | 2013/07/07 | |
| | | | | | | | | ZAM000095298 | | 5.49 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | | ZAM000095298 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201300073JI03XXXXPLB55. | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095462 | 342000000 | 5.575 | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095462 | | | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAM000095462 | | 5.375 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095462 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095462 | | 5.381 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095462 | | 5.625 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Negotiable Certificates Of Deposit | IPNNCD02013000875.55 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095207 | 100000000 | 5.58 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02013000875.205 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/05/08 | ZAM000095223 | 250000000 | 5.225 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/07 | ZAM000095413 | 800000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02013000875.55 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095462 | 342000000 | 5.58 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012081274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/07 | ZAM000095522 | 1400000000 | 4 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012081274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/07 | ZAM000095523 | 400000000 | 4.995 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/06 | ZAM000095531 | 1-9000000 | 4.96 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD02013000875.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095572 | 30000000 | 5.2 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD02013000875.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095419 | 500000 | 5.45 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02013000875.225 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095215 | 180000000 | 5.225 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD02013000875.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095572 | 30000000 | 5.2 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/06 | ZAM000095397 | 1500000000 | 4.96 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012100274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/10/05 | ZAM000095405 | 22000000 | 4.95 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02014080BJU03XXXXPL8.B | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095454 | 2-50000000 | 5.875 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | 2014/08/08 | Category3 |
| | | | | | | | ZAM000095454 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000095454 | | 5.875 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095454 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095454 | | 5.881 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095454 | | 5.925 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000095454 | | 5.933 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000095454 | | 5.575 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000095454 | | 6.475 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000095454 | | 6.475 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| Notes | ABBNOT02013081133JI03XXXXPL.750 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/08 | | 2015/08/11 | ZAM000095504 | 200000000 | 5.825 | ISDF None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095504 | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM000095504 | | 6.825 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095504 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095504 | | 6.831 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095504 | | 6.875 | | | | | | | | | | | | 2013/05/08 | 2014/11/10 | |
| | | | | | | | ZAM000095504 | | 6.923 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000095504 | | 6.925 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000095504 | | 7.525 | | | | | | | | | | | | 2014/02/10 | 2015/05/08 | |
| | | | | | | | ZAM000095504 | | 7.775 | | | | | | | | | | | | 2014/05/08 | 2014/08/08 | |
| | | | | | | | ZAM000095504 | | 7.825 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM000095504 | | 7.85 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAM000095504 | | 7.867 | | | | | | | | | | | | 2015/08/08 | 2015/08/08 | |
| Floating Rate Notes | RMAFRN02013008BJU03XXXXPL.45 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095280 | 26000000 | 5.525 | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095280 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095280 | | 5.525 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095280 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095280 | | 5.531 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095280 | | 5.575 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Floating Rate Notes | ABFFRN02013008BJU03XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095231 | 23000000 | 5.525 | QUTR Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/11/08 | | | | | | Category3 |
| | | | | | | | ZAM000095231 | | 5.525 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095231 | | 5.531 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000095231 | | 5.575 | | | | | | | | | | | | 2013/05/08 | | |
| Debentures | SRBDEB02012081274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095520 | 7600000000 | 4.995 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/07 | ZAM000095521 | 400000000 | 4.995 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD02013000875.000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095173 | 300000000 | 5.2 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02013000875.575 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095189 | 2000000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD02013000875.2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095314 | 2000000 | 5.2 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012062275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAM000095348 | 1700000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/06 | ZAM000095397 | 1500000000 | 4.96 | TERM None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MFTEB02012080277 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/08 | | 2012/08/15 | ZAM000095401 | 7-1000000 | 0 | TERM None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN02014080BJU03XXXXPL0.8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095504 | 400000 | 5.875 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095504 | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM000095504 | | 5.875 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000095504 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095504 | | 5.881 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095504 | | 5.925 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000095504 | | 5.933 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000095504 | | 5.975 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000095504 | | 6.475 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000095504 | | 6.475 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| Debentures | SRBDEB02012000274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/13 | ZAM000095519 | 300000000 | 4.995 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015081133JI03XXXXPL.B95. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2015/08/11 | ZAM000095553 | 150000000 | 6.025 | ISDF None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095553 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM000095553 | | 6.025 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095553 | | | | | | | | | | | | | | 2012/11/10 | 2013/11/11 | |
| | | | | | | | ZAM000095553 | | 6.031 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000095553 | | 6.075 | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | |
| | | | | | | | ZAM000095553 | | 6.123 | | | | | | | | | | | | 2013/08/10 | 2014/02/10 | |
| | | | | | | | ZAM000095553 | | 6.125 | | | | | | | | | | | | 2013/11/10 | 2013/11/12 | |
| | | | | | | | ZAM000095553 | | 6.602 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000095553 | | 6.742 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000095553 | | 6.975 | | | | | | | | | | | | 2014/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000095553 | | 7.042 | | | | | | | | | | | | 2014/11/10 | 2015/05/11 | |
| | | | | | | | ZAM000095553 | | 7.05 | | | | | | | | | | | | 2015/02/10 | 2015/02/10 | |
| | | | | | | | ZAM000095553 | | 7.125 | | | | | | | | | | | | 2015/05/11 | 2015/11/11 | |
| Floating Rate Notes | ABFFRN02014021033JI03XXXXPL855. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/02/10 | ZAM000095645 | 393000000 | 5.625 | ISDF None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095645 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM000095645 | | 5.625 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095645 | | | | | | | | | | | | | | 2012/11/10 | 2013/11/11 | |
| | | | | | | | ZAM000095645 | | 5.631 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000095645 | | 5.675 | | | | | | | | | | | | 2013/05/10 | 2014/02/10 | |
| | | | | | | | ZAM000095645 | | 5.685 | | | | | | | | | | | | 2013/08/10 | 2013/05/10 | |
| | | | | | | | ZAM000095645 | | 5.725 | | | | | | | | | | | | 2013/11/11 | 2013/11/12 | |
| Negotiable Certificates Of Deposit | RMANCD02012110875.0000000 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2012/11/08 | ZAM000095587 | 250000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02013021275.2350 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/02/11 | ZAM000095611 | 30900000000 | 5.225 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02013079375.425 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/07/10 | ZAM000095652 | 700000000 | 5.425 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD02013000875.000 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2013/02/10 | ZAM000095660 | 2000000000 | 5.05 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013079375.43 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2013/07/08 | ZAM000095680 | 200000000 | 5.43 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02016080BJU03XXXXPL.P.205 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/08/08 | ZAM000095538 | 200000000 | 6.51 | ISDF None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095538 | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM000095538 | | 6.28 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095538 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095538 | | 6.285 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095538 | | 6.325 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000095538 | | 6.338 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000095538 | | 6.38 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000095538 | | 6.88 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000095538 | | 6.96 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | ZAM000095538 | | 7.05 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM000095538 | | 7.251 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000095538 | | 7.05 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM000095538 | | 7.302 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM000095538 | | 7.500 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000095538 | | 7.13 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM000095538 | | 8.188 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000095538 | | 7.41 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| Floating Rate Notes | RMAFRN02016020BJU03XXXXPL.08 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/02/08 | ZAM000095579 | 150000000 | 7.41 | ISDF None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095579 | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM000095579 | | 6.155 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095579 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095579 | | 6.161 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000095579 | | 6.205 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000095579 | | 6.213 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000095579 | | 6.255 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000095579 | | 6.755 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000095579 | | 6.855 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | ZAM000095579 | | 7.105 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM000095579 | | 7.105 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000095579 | | 7.16 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM000095579 | | 7.197 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM000095579 | | 7.36 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000095579 | | 7.405 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD02013008027S.46 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095620 | 45000000 | 5.46 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02014021033JI03XXXXPL565 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2014/02/10 | ZAM000095623 | 310000000 | 5.64 | ISDF None | | ZAR-JIBAR3 | PLUS-0.565-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095623 | | | | | | | | | | | | | | | 2013/08/10 | |
| | | | | | | | ZAM000095623 | | 5.64 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095623 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000095623 | | 5.646 | | | | | | | | | | | | 2013/02/08 | 2014/02/10 | |
| | | | | | | | ZAM000095623 | | 5.69 | | | | | | | | | | | | 2013/05/08 | 2013/02/08 | |
| | | | | | | | ZAM000095623 | | 5.735 | | | | | | | | | | | | 2013/08/08 | 2013/11/08 | |
| | | | | | | | ZAM000095623 | | 5.74 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD02013080833JI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095595 | 142000000 | 5.525 | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095595 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095595 | | 5.525 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095595 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | |
| | | | | | | | ZAM000095595 | | 5.531 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000095595 | | 5.575 | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | |
| Floating Rate Notes | ABFFRN02016081033JI03XXXXPL8120L | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2016/08/10 | ZAM000095561 | 100000000 | 6.51 | ISDF None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095561 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000095561 | | 6.275 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095561 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | |
| | | | | | | | ZAM000095561 | | 6.281 | | | | | | | | | | | | 2013/02/11 | 2013/06/12 | |
| | | | | | | | ZAM000095561 | | 6.353 | | | | | | | | | | | | 2013/05/10 | 2013/11/11 | |
| | | | | | | | ZAM000095561 | | 6.375 | | | | | | | | | | | | 2013/08/10 | 2013/11/11 | |
| | | | | | | | ZAM000095561 | | 6.379 | | | | | | | | | | | | 2013/11/11 | 2013/03/11 | |
| | | | | | | | ZAM000095561 | | 6.875 | | | | | | | | | | | | 2014/02/10 | 2013/05/10 | |
| | | | | | | | ZAM000095561 | | 6.995 | | | | | | | | | | | | 2014/05/10 | 2014/05/12 | |
| | | | | | | | ZAM000095561 | | 7.225 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000095561 | | 7.225 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000095561 | | 7.5 | | | | | | | | | | | | 2015/02/10 | 2015/02/10 | |
| | | | | | | | ZAM000095561 | | 7.325 | | | | | | | | | | | | 2015/05/11 | 2014/11/10 | |
| | | | | | | | ZAM000095561 | | 7.6 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000095561 | | 7.533 | | | | | | | | | | | | 2015/11/10 | 2015/11/10 | |
| | | | | | | | ZAM000095561 | | 8.165 | | | | | | | | | | | | 2016/02/10 | 2016/02/10 | |
| | | | | | | | ZAM000095561 | | 8.505 | | | | | | | | | | | | 2016/05/10 | 2016/05/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02013008033JI03XXXXPL855. | INVESTEC BANK LIMITED | Matured | 2012/08/10 | | 2013/08/07 | ZAM000095584 | 341000000 | 5.575 | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095584 | | | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000095584 | | 5.575 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095584 | | | | | | | | | | | | | | 2012/11/08 | 2013/05/08 | |
| | | | | | | | ZAM000095584 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/05/08 | |
| | | | | | | | ZAM000095584 | | 5.625 | | | | | | | | | | | | 2013/05/08 | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD02013020833JI03XXXXPL.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/08 | ZAM000095598 | 170000000 | 5.275 | ISDF None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095598 | | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000095598 | | 5.275 | | | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000095598 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | |
| Promissory Notes | ABPRNX02014081111 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/08/11 | ZAM000095688 | 5000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02012110275.026 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/11/12 | ZAM000095520 | 200000000 | 5.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNRCD02013020833JI | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/12 | ZAM000095639 | 200000000 | 5.05 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02013083BJU03XXXXPL0.435 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095505 | 1-1000000 | 5.515 | ISDF None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095505 | | | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000095505 | | 5.515 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000095505 | | 5.51 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000095505 | | 5.516 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000095505 | | 5.56 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| Floating Rate Notes | RMAFRN02013081335JI03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/08/13 | ZAM000095587 | 0 | 5.506 | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095587 | | | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000095587 | | 5.506 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000095587 | | 5.5 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000095587 | | 5.506 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000095587 | | 5.56 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02014081335JI03XXXXPL80 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2014/08/13 | ZAM000095769 | 360000000 | 5.881 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095769 | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000095769 | | 5.881 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000095769 | | 5.875 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000095769 | | 5.881 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000095769 | | 5.905 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000095769 | | 5.923 | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000095769 | | 5.963 | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000095769 | | 6.475 | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000095769 | | 6.6 | | | | | | | | | | | | 2014/05/13 | 2013/08/13 | |
| Floating Rate Notes | RMAFRN02014081233JI03XXXXPL.P0.76 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2014/08/13 | ZAM000095843 | 0 | 5.841 | ISDF None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095843 | | | | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000095843 | | 5.841 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000095843 | | 5.847 | | | | | | | | | | | | 2012/11/13 | 2012/11/12 | |
| | | | | | | | ZAM000095843 | | 5.841 | | | | | | | | | | | | 2013/02/13 | 2013/02/14 | |
| | | | | | | | ZAM000095843 | | 5.885 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000095843 | | 5.895 | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000095843 | | 5.905 | | | | | | | | | | | | 2013/11/13 | 2013/11/12 | |
| | | | | | | | ZAM000095843 | | 6.435 | | | | | | | | | | | | 2014/02/13 | 2014/02/12 | |
| | | | | | | | ZAM000095843 | | 6.555 | | | | | | | | | | | | 2014/05/13 | 2014/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD02014081233JI03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2014/08/13 | ZAM000095934 | 150000000 | 5.856 | ISDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000095934 | | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000095934 | | 5.856 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000095934 | | | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000095934 | | 5.862 | | | | | | | | | | | | 2013/02/10 | 2013/02/13 | |
| | | | | | | | ZAM000095934 | | 5.9 | | | | | | | | | | | | 2013/05/13 | 2014/08/12 | |
| | | | | | | | ZAM000095934 | | 5.956 | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000095934 | | 5.956 | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000095934 | | 6.375 | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000095934 | | 6.375 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| Negotiable Certificates Of Deposit | RMANCD02013020425.2000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2012/10/08 | ZAM000095710 | 200000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD02013012825.0 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/08 | ZAM000095751 | 5.150 | 5 | TER

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMXC0036056 | 6.142 | | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | |
| | | | | | | | ZAMXC0036056 | 6.525 | | | | | | | | | | | | 2014/02/14 | | 2014/02/14 | |
| | | | | | | | ZAMXC0036056 | 6.75 | | | | | | | | | | | | 2014/05/14 | | 2014/05/14 | |
| | | | | | | | ZAMXC0036056 | 6.75 | | | | | | | | | | | | 2014/08/14 | | 2014/08/14 | |
| | | | | | | | ZAMXC0036056 | 7.042 | | | | | | | | | | | | 2014/11/14 | | 2014/11/14 | |
| | | | | | | | ZAMXC0036056 | 7.09 | | | | | | | | | | | | 2015/02/16 | | 2015/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014081430JI0XXXXPL80 | NEDBANK CAPITAL | Matured | 2012/08/14 | 2014/08/14 | ZAMXC0036072 | 1500000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036072 | | | | | | | | | | | | | | 2014/05/14 | | 2014/05/14 | |
| | | | | | | ZAMXC0036072 | | 5.875 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036072 | | | | | | | | | | | | | | 2012/11/14 | | 2012/11/14 | | |
| | | | | | | ZAMXC0036072 | | 5.881 | | | | | | | | | | | | 2013/02/14 | | 2013/02/14 | | |
| | | | | | | ZAMXC0036072 | | 5.925 | | | | | | | | | | | | 2013/05/14 | | 2013/05/14 | | |
| | | | | | | ZAMXC0036072 | | 5.933 | | | | | | | | | | | | 2013/08/14 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036072 | | 5.995 | | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | | |
| | | | | | | ZAMXC0036072 | | 4.142 | | | | | | | | | | | | 2014/02/14 | | 2014/02/14 | | |
| | | | | | | ZAMXC0036072 | | 4.5 | | | | | | | | | | | | 2014/05/14 | | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160815SJI0XXXXPL20 | NEDBANK CAPITAL | Matured | 2012/08/14 | 2015/08/14 | ZAMXC0036106 | 350000000 | 6.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.22-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036106 | | | | | | | | | | | | | | 2014/05/14 | | | | |
| | | | | | | ZAMXC0036106 | | 6.295 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036106 | | | | | | | | | | | | | | 2012/11/14 | | 2015/11/13 | | |
| | | | | | | ZAMXC0036106 | | 6.301 | | | | | | | | | | | | 2013/02/14 | | 2013/02/14 | | |
| | | | | | | ZAMXC0036106 | | 6.325 | | | | | | | | | | | | 2013/05/14 | | 2013/05/14 | | |
| | | | | | | ZAMXC0036106 | | 6.353 | | | | | | | | | | | | 2013/08/14 | | 2015/08/14 | | |
| | | | | | | ZAMXC0036106 | | 6.412 | | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | | |
| | | | | | | ZAMXC0036106 | | 6.595 | | | | | | | | | | | | 2014/02/14 | | 2014/02/14 | | |
| | | | | | | ZAMXC0036106 | | 7.03 | | | | | | | | | | | | 2014/05/14 | | 2016/06/16 | | |
| | | | | | | ZAMXC0036106 | | 7.125 | | | | | | | | | | | | 2014/08/14 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036106 | | 7.07 | | | | | | | | | | | | 2014/11/14 | | 2014/11/14 | | |
| | | | | | | ZAMXC0036106 | | 7.32 | | | | | | | | | | | | 2015/02/13 | | 2015/02/13 | | |
| | | | | | | ZAMXC0036106 | | 7.340 | | | | | | | | | | | | 2015/05/12 | | 2015/05/12 | | |
| | | | | | | ZAMXC0036106 | | 7.52 | | | | | | | | | | | | 2015/08/13 | | 2015/08/13 | | |
| | | | | | | ZAMXC0036106 | | 7.565 | | | | | | | | | | | | 2015/11/13 | | 2015/11/14 | | |
| | | | | | | ZAMXC0036106 | | 8.203 | | | | | | | | | | | | 2016/02/16 | | 2016/02/16 | | |
| | | | | | | ZAMXC0036106 | | 8.25 | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | | |
| Floating Rate Notes | ABBFRNX0170814XJI0XXXXPL02.7 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/14 | 2017/08/14 | ZAMXC0036130 | 700000000 | 8.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2016/02/14 | | 2016/02/14 | |
| | | | | | | ZAMXC0036130 | | 7.775 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2012/11/14 | | 2016/11/14 | | |
| | | | | | | ZAMXC0036130 | | 7.781 | | | | | | | | | | | | 2013/02/14 | | 2016/08/13 | | |
| | | | | | | ZAMXC0036130 | | 7.825 | | | | | | | | | | | | 2013/05/14 | | 2014/11/14 | | |
| | | | | | | ZAMXC0036130 | | 7.852 | | | | | | | | | | | | 2013/08/14 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036130 | | 7.855 | | | | | | | | | | | | 2013/11/14 | | 2017/08/14 | | |
| | | | | | | ZAMXC0036130 | | 8.375 | | | | | | | | | | | | 2014/02/14 | | 2012/11/14 | | |
| | | | | | | ZAMXC0036130 | | 8.5 | | | | | | | | | | | | 2014/05/14 | | 2014/05/14 | | |
| | | | | | | ZAMXC0036130 | | 8.775 | | | | | | | | | | | | 2014/08/14 | | 2013/05/14 | | |
| | | | | | | ZAMXC0036130 | | 8.875 | | | | | | | | | | | | 2014/11/14 | | 2014/11/14 | | |
| | | | | | | ZAMXC0036130 | | 8.8 | | | | | | | | | | | | 2015/02/14 | | 2015/02/14 | | |
| | | | | | | ZAMXC0036130 | | 8.825 | | | | | | | | | | | | 2015/05/14 | | 2015/05/14 | | |
| | | | | | | ZAMXC0036130 | | 9 | | | | | | | | | | | | 2015/08/14 | | 2013/08/14 | | |
| | | | | | | ZAMXC0036130 | | 9.043 | | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | |
| | | | | | | ZAMXC0036130 | | 9.685 | | | | | | | | | | | | 2016/02/16 | | 2014/02/14 | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2016/05/16 | | 2013/11/14 | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2016/08/16 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2016/11/14 | | 2017/02/14 | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2017/02/14 | | 2013/02/14 | | |
| | | | | | | ZAMXC0036130 | | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013081430JI0XXXXPL P0.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | 2013/08/14 | ZAMXC0036212 | 300000000 | 5.536 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036212 | | | | | | | | | | | | | | 2013/08/14 | | 2013/08/14 | |
| | | | | | | ZAMXC0036212 | | 5.536 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036212 | | 5.536 | | | | | | | | | | | | 2013/05/14 | | 2013/02/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013021275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | 2013/02/12 | ZAMXC0036249 | 200000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX0150814XJI0XXXXPL P0.925 | ABSA BANK LIMITED | Matured | 2012/08/14 | 2015/08/14 | ZAMXC0036270 | 50000000 | 8 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2012/11/14 | | | | | | Category3 |
| | | | | | | ZAMXC0036270 | | 6 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.006 | | | | | | | | | | | | 2013/02/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.05 | | | | | | | | | | | | 2013/05/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.058 | | | | | | | | | | | | 2013/08/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.117 | | | | | | | | | | | | 2013/11/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.6 | | | | | | | | | | | | 2014/02/14 | | | | |
| | | | | | | ZAMXC0036270 | | 6.725 | | | | | | | | | | | | 2014/05/14 | | | | |
| | | | | | | ZAMXC0036270 | | 7 | | | | | | | | | | | | 2014/08/14 | | | | |
| | | | | | | ZAMXC0036270 | | 7.017 | | | | | | | | | | | | 2014/11/14 | | | | |
| | | | | | | ZAMXC0036270 | | 7.09 | | | | | | | | | | | | 2015/02/14 | | | | |
| | | | | | | ZAMXC0036270 | | 7.09 | | | | | | | | | | | | 2015/05/14 | | | | |
| Floating Rate Notes | CBBFRNX0150814QJI0XXXXPL P1.8 | CAPITEC BANK LIMITED | Matured | 2012/08/14 | 2015/08/14 | ZAMXC0036329 | 414000000 | 6.675 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036329 | | 6.675 | | | | | | | | | | | | 2012/08/14 | | | | |
| | | | | | | ZAMXC0036329 | | | | | | | | | | | | | | 2012/11/14 | | | | |
| | | | | | | ZAMXC0036329 | | 6.881 | | | | | | | | | | | | 2013/02/14 | | | | |
| | | | | | | ZAMXC0036329 | | 6.925 | | | | | | | | | | | | 2013/05/14 | | | | |
| | | | | | | ZAMXC0036329 | | 6.933 | | | | | | | | | | | | 2013/08/14 | | | | |
| | | | | | | ZAMXC0036329 | | 6.992 | | | | | | | | | | | | 2013/11/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.475 | | | | | | | | | | | | 2014/02/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.6 | | | | | | | | | | | | 2014/05/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.675 | | | | | | | | | | | | 2014/08/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.8 | | | | | | | | | | | | 2014/11/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.925 | | | | | | | | | | | | 2015/02/14 | | | | |
| | | | | | | ZAMXC0036329 | | 7.95 | | | | | | | | | | | | 2015/05/14 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201302123TS.2500000 | RAND MERCHANT BANK | Matured | 2012/08/14 | 2013/02/12 | ZAMXC0036405 | 2500000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204174.90 | INVESTEC BANK LIMITED | Matured | 2012/08/14 | 2012/09/14 | ZAMXC0036320 | 300000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESBCPB0201208131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | 2012/09/13 | ZAMXC0036991 | 2000000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | 2012/09/06 | ZAMXC0036903 | 2000000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | 2012/09/13 | ZAMXC0036992 | 2000000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013081530JI0XXXXPL P0.450 | NEDBANK CAPITAL | Matured | 2012/08/15 | 2013/08/15 | ZAMXC0036361 | 1050000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036361 | | | | | | | | | | | | | | 2013/08/15 | | | | |
| | | | | | | ZAMXC0036361 | | 5.525 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036361 | | | | | | | | | | | | | | 2012/11/15 | | 2013/11/15 | | |
| | | | | | | ZAMXC0036361 | | 5.533 | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | | |
| | | | | | | ZAMXC0036361 | | 5.575 | | | | | | | | | | | | 2013/05/15 | | 2013/05/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140815SJI0XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | 2014/08/15 | ZAMXC0036346 | 400000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036346 | | | | | | | | | | | | | | 2014/08/15 | | | | |
| | | | | | | ZAMXC0036346 | | 5.85 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036346 | | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | | |
| | | | | | | ZAMXC0036346 | | 5.858 | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | | |
| | | | | | | ZAMXC0036346 | | 5.9 | | | | | | | | | | | | 2013/05/15 | | 2013/05/15 | | |
| | | | | | | ZAMXC0036346 | | 5.908 | | | | | | | | | | | | 2013/08/15 | | 2013/08/15 | | |
| | | | | | | ZAMXC0036346 | | 5.967 | | | | | | | | | | | | 2013/11/15 | | 2013/11/15 | | |
| | | | | | | ZAMXC0036346 | | 6.48 | | | | | | | | | | | | 2014/02/17 | | 2014/02/17 | | |
| | | | | | | ZAMXC0036346 | | 6.575 | | | | | | | | | | | | 2014/05/15 | | 2014/05/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013021530JI0XXXXPL P0.225 | NEDBANK CAPITAL | Matured | 2012/08/15 | 2013/02/15 | ZAMXC0036454 | 150000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036454 | | | | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | ZAMXC0036454 | | 5.3 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036454 | | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201210127 4.970000 | RAND MERCHANT BANK | Matured | 2012/08/15 | 2013/10/15 | ZAMXC0036338 | 1000000000 | 4.970 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201303127S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | 2013/07/12 | ZAMXC0036577 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012082627 4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/08/28 | ZAMXC0036395 | 50000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101227 4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/10/12 | ZAMXC0036396 | 1400000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102627S.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/10/26 | ZAMXC0036437 | 1100000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307127S.4500000 | RAND MERCHANT BANK | Matured | 2012/08/15 | 2013/07/12 | ZAMXC0036522 | 0 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012082674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/08/28 | ZAMXC0036429 | 50000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170815SJI0XXXXPL P1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | 2017/08/15 | ZAMXC0036446 | 200000000 | 8.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036446 | | | | | | | | | | | | | | 2017/08/15 | | | | |
| | | | | | | ZAMXC0036446 | | 6.35 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036446 | | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | | |
| | | | | | | ZAMXC0036446 | | 6.358 | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | | |
| | | | | | | ZAMXC0036446 | | 6.4 | | | | | | | | | | | | 2013/05/15 | | 2013/05/15 | | |
| | | | | | | ZAMXC0036446 | | 6.408 | | | | | | | | | | | | 2013/08/15 | | 2013/08/15 | | |
| | | | | | | ZAMXC0036446 | | 6.46 | | | | | | | | | | | | 2013/11/15 | | 2013/11/15 | | |
| | | | | | | ZAMXC0036446 | | 6.575 | | | | | | | | | | | | 2014/02/17 | | 2014/02/17 | | |
| | | | | | | ZAMXC0036446 | | 6.95 | | | | | | | | | | | | 2014/05/15 | | 2014/05/15 | | |
| | | | | | | ZAMXC0036446 | | 7.35 | | | | | | | | | | | | 2014/08/15 | | 2014/08/15 | | |
| | | | | | | ZAMXC0036446 | | 7.367 | | | | | | | | | | | | 2014/11/17 | | 2014/11/17 | | |
| | | | | | | ZAMXC0036446 | | 7.375 | | | | | | | | | | | | 2015/02/16 | | 2015/02/16 | | |
| | | | | | | ZAMXC0036446 | | 7.4 | | | | | | | | | | | | 2015/05/15 | | 2015/05/15 | | |
| | | | | | | ZAMXC0036446 | | 7.575 | | | | | | | | | | | | 2015/08/17 | | 2015/08/17 | | |
| | | | | | | ZAMXC0036446 | | 7.625 | | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | |
| | | | | | | ZAMXC0036446 | | 8.258 | | | | | | | | | | | | 2016/02/16 | | 2016/02/16 | | |
| | | | | | | ZAMXC0036446 | | 8.575 | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | | |
| | | | | | | ZAMXC0036446 | | 8.925 | | | | | | | | | | | | 2016/08/16 | | 2016/08/16 | | |
| | | | | | | ZAMXC0036446 | | 8.942 | | | | | | | | | | | | 2016/11/15 | | 2016/11/15 | | |
| | | | | | | ZAMXC0036446 | | 8.6 | | | | | | | | | | | | 2017/02/15 | | 2017/02/15 | | |
| | | | | | | ZAMXC0036446 | | 8.617 | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013021515JI0XXXXPL B21. | INVESTEC BANK LIMITED | Matured | 2012/08/15 | 2013/02/15 | ZAMXC0036509 | 500000000 | 5.288 | ISDF | None | | ZAR-JIBAR3 | PLUS-21.BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036509 | | | | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | ZAMXC0036509 | | 5.288 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036509 | | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | CBBNCD2013081575.750 | CAPITEC BANK LIMITED | Matured | 2012/08/15 | 2013/08/15 | ZAMXC0036263 | 1900000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012082674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/08/28 | ZAMXC0036411 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012082674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | 2012/08/28 | ZAMXC0036417 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201508145JI0XXXXPL P0.96 | RAND MERCHANT BANK | Matured | 2012/08/15 | 2015/08/14 | ZAMXC0036528 | 161000000 | 6.030 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036528 | | | | | | | | | | | | | | 2015/08/14 | | | | |
| | | | | | | ZAMXC0036528 | | 6.030 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036528 | | | | | | | | | | | | | | 2012/11/14 | | 2012/11/14 | | |
| | | | | | | ZAMXC0036528 | | 6.041 | | | | | | | | | | | | 2013/02/14 | | 2013/02/14 | | |
| | | | | | | ZAMXC0036528 | | 6.092 | | | | | | | | | | | | 2013/05/14 | | 2013/05/14 | | |
| | | | | | | ZAMXC0036528 | | 6.093 | | | | | | | | | | | | 2013/08/14 | | 2013/08/14 | | |
| | | | | | | ZAMXC0036528 | | 6.152 | | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | | |
| | | | | | | ZAMXC0036528 | | 6.525 | | | | | | | | | | | | 2014/02/14 | | 2014/02/14 | | |
| | | | | | | ZAMXC0036528 | | 6.75 | | | | | | | | | | | | 2014/05/14 | | 2014/05/14 | | |
| | | | | | | ZAMXC0036528 | | 7.025 | | | | | | | | | | | | 2014/08/14 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036528 | | 7.092 | | | | | | | | | | | | 2014/11/14 | | 2014/11/14 | | |
| | | | | | | ZAMXC0036528 | | 7.575 | | | | | | | | | | | | 2015/02/14 | | 2015/02/14 | | |
| | | | | | | ZAMXC0036528 | | 7.595 | | | | | | | | | | | | 2015/05/14 | | 2015/05/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJI0XXXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | 2013/08/15 | ZAMXC0036536 | 340000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036536 | | | | | | | | | | | | | | 2013/08/15 | | | | |
| | | | | | | ZAMXC0036536 | | 5.525 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036536 | | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | | |
| | | | | | | ZAMXC0036536 | | 5.533 | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | | |
| | | | | | | ZAMXC0036536 | | 5.575 | | | | | | | | | | | | 2013/05/15 | | 2013/05/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201307127S.5500000 | RAND MERCHANT BANK | Matured | 2012/08/15 | 2013/07/12 | ZAMXC0036583 | 0 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201508145JI0XXXXPL P0.55 | RAND MERCHANT BANK | Matured | 2012/08/15 | 2015/08/14 | ZAMXC0036621 | 200000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.21.PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036621 | | | | | | | | | | | | | | 2015/08/14 | | | | |
| | | | | | | ZAMXC0036621 | | 6.289 | | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | ZAMXC0036621 | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | ZAMXC0036621 | | 6.292 | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | ZAMXC0036621 | | 6.335 | | | | | | | | | | | | 2013/05/16 | | 2013/05/16 | | |
| | | | | | | ZAMXC0036621 | | 6.372 | | | | | | | | | | | | 2013/08/16 | | 2015/08/16 | | |
| | | | | | | ZAMXC0036621 | | 6.403 | | | | | | | | | | | | 2013/11/16 | | 2013/11/16 | | |
| | | | | | | ZAMXC0036621 | | 6.886 | | | | | | | | | | | | 2014/02/17 | | 2014/02/17 | | |
| | | | | | | ZAMXC0036621 | | 7.01 | | | | | | | | | | | | 2014/05/16 | | 2014/05/16 | | |
| | | | | | | ZAMXC0036621 | | 7.260 | | | | | | | | | | | | 2014/08/16 | | 2014/08/16 | | |
| | | | | | | ZAMXC0036621 | | 7.300 | | | | | | | | | | | | 2014/11/17 | | 2014/11/17 | | |
| | | | | | | ZAMXC0036621 | | 7.31 | | | | | | | | | | | | 2015/02/16 | | 2015/02/16 | | |
| | | | | | | ZAMXC0036621 | | 7.51 | | | | | | | | | | | | 2015/05/15 | | 2015/05/15 | | |
| | | | | | | ZAMXC0036621 | | 7.51 | | | | | | | | | | | | 2015/08/17 | | 2015/08/17 | | |
| | | | | | | ZAMXC0036621 | | 7.552 | | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | |
| | | | | | | ZAMXC0036621 | | 8.192 | | | | | | | | | | | | 2016/02/16 | | 2016/02/16 | | |
| | | | | | | ZAMXC0036621 | | 8.51 | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014081430JI0XXXXPL P0.825 | NEDBANK CAPITAL | Matured | 2012/08/16 | 2014/08/16 | ZAMXC0036684 | 288000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036684 | | | | | | | | | | | | | | 2014/05/14 | | | | |
| | | | | | | ZAMXC0036684 | | 5.9 | | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | ZAMXC0036684 | | | | | | | | | | | | | | 2012/11/14 | | 2012/11/14 | | |
| | | | | | | ZAMXC0036684 | | 5.906 | | | | | | | | | | | | 2013/02/14 | | 2013/02/14 | | |
| | | | | | | ZAMXC0036684 | | 5.95 | | | | | | | | | | | | 2013/05/14 | | 2013/05/14 | | |
| | | | | | | ZAMXC0036684 | | 5.956 | | | | | | | | | | | | 2013/08/14 | | 2014/08/14 | | |
| | | | | | | ZAMXC0036684 | | 6.475 | | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | | |
| | | | | | | ZAMXC0036684 | | 6.9 | | | | | | | | | | | | 2014/02/14 | | 2014/02/14 | | |
| | | | | | | ZAMXC0036684 | | 6.825 | | | | | | | | | | | | 2014/05/14 | | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013081530JI0XXXXPL P0.500 | NEDBANK CAPITAL | Matured | 2012/08/16 | 2013/08/16 | ZAMXC0036700 | 317000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036700 | | | | | | | | | | | | | | 2013/08/16 | | | | |
| | | | | | | ZAMXC0036700 | | 5.575 | | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | ZAMXC0036700 | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | ZAMXC0036700 | | 5.585 | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | ZAMXC0036700 | | 5.625 | | | | | | | | | | | | 2013/05/16 | | 2015/05/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013081530JI0XXXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | 2013/08/16 | ZAMXC0036767 | 1250000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036767 | | | | | | | | | | | | | | 2013/08/16 | | | | |
| | | | | | | ZAMXC0036767 | | 5.525 | | | | | | | | | | | | 2012/08/17 | | | | |
| | | | | | | ZAMXC0036767 | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | ZAMXC0036767 | | 5.533 | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | ZAMXC0036767 | | 5.575 | | | | | | | | | | | | 2013/05/17 | | 2013/05/17 | | |
| Floating Rate Notes | RAAFRN0201308145JI0XXXXPL P0.45 | RAND MERCHANT BANK | Matured | 2012/08/17 | 2013/08/16 | ZAMXC0036824 | 100000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0036824 | | | | | | | | | | | | | | 2013/08/16 | | | | |
| | | | | | | ZAMXC0036824 | | 5.525 | | | | | | | | | | | | 2012/08/17 | | | | |
| | | | | | | ZAMXC0036824 | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | ZAMXC0036824 | | 5.533 | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | ZAMXC0036824 | | 5.575 | | | | | | | | | | | | 2013/05/16 | | 2013/05/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016081730JI0XXXXPL P1.250 | INVESTEC BANK LIMITED | Matured | 2012/08/17 | 2016/08/17 | ZAMXC0036973 | 550000000 | 6.54 | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2012/11/16 | | | | | | Category3 |
| | | | | | | ZAMXC0036973 | | 6.325 | | | | | | | | | | | | 2012/08/17 | | | | |
| | | | | | | ZAMXC0036973 | | 6.325 | | | | | | | | | | | | 2012/11/16 | | | | |
| | | | | | | ZAMXC0036973 | | 6.333 | | | | | | | | | | | | 2013/02/16 | | | | |
| | | | | | | ZAMXC0036973 | | 6.375 | | | | | | | | | | | | 2013/05/20 | | | | |
| | | | | | | ZAMXC0036973 | | 6.392 | | | | | | | | | | | | 2013/08/16 | | | | |
| | | | | | | ZAMXC0036973 | | 6.442 | | | | | | | | | | | | 2013/11/16 | | | | |
| | | | | | | ZAMXC0036973 | | 6.925 | | | | | | | | | | | | 2014/02/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.05 | | | | | | | | | | | | 2014/05/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.325 | | | | | | | | | | | | 2014/08/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.35 | | | | | | | | | | | | 2014/11/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.35 | | | | | | | | | | | | 2015/02/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.375 | | | | | | | | | | | | 2015/05/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.55 | | | | | | | | | | | | 2015/08/16 | | | | |
| | | | | | | ZAMXC0036973 | | 7.550 | | | | | | | | | | | | 2015/11/16 | | | | |
| | | | | | | ZAMXC0036973 | | 8.225 | | | | | | | | | | | | 2016/02/16 | | | | |
| | | | | | | ZAMXC0036973 | | 8.558 | | | | | | | | | | | | 2016/05/16 | | | | |
| Floating Rate Notes | RAAFRN0201608153JI0XXXXPL P1.175 | RAND MERCHANT BANK | Matured | 2012/08/17 | 2016/08/15 | ZAMXC0036993 | 4500000 | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMXI0036841 | 6.2 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAMXI0036841 | 6.221 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | ZAMXI0036841 | 6.225 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | ZAMXI0036841 | 6.421 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAMXI0036841 | 6.425 | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | ZAMXI0036841 | 6.467 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAMXI0036841 | 7.106 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAMXI0036841 | 7.433 | | | | | | | | | | | 2016/05/18 | | |
| Floating Rate Notes | RMAFRNX201408153JU03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2012/08/17 | 2014/08/17 | 0 | ZAMXI0036775 | 5.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036775 | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAMXI0036775 | 5.89 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | ZAMXI0036775 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAMXI0036775 | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAMXI0036775 | 5.9 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAMXI0036775 | 5.908 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAMXI0036775 | 5.96 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAMXI0036775 | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAMXI0036775 | 6.57 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Floating Rate Notes | RMAFRNX201408153JU03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2012/08/17 | 2014/08/17 | 245000000 | ZAMXI0036817 | 5.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036817 | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAMXI0036817 | 5.89 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | ZAMXI0036817 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAMXI0036817 | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAMXI0036817 | 5.9 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAMXI0036817 | 5.908 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAMXI0036817 | 5.96 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAMXI0036817 | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAMXI0036817 | 6.57 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Floating Rate Notes | ABFFRNX201408153JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/08/17 | 2014/08/17 | 10000000 | ZAMXI0036890 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036890 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAMXI0036890 | 5.9 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | ZAMXI0036890 | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAMXI0036890 | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAMXI0036890 | 5.89 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAMXI0036890 | 5.908 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAMXI0036890 | 5.91 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAMXI0036890 | 6.4 | | | | | | | | | | | 2014/02/17 | 2014/08/15 | |
| | | | | | | | ZAMXI0036890 | 6.525 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | ABFFRNX201608173QJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/08/17 | 2016/08/17 | 6000000 | ZAMXI0036759 | 8.46 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2012/11/19 | | | Category3 |
| | | | | | | | ZAMXI0036759 | 6.225 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | ZAMXI0036759 | 6.223 | | | | | | | | | | | 2012/11/18 | | |
| | | | | | | | ZAMXI0036759 | 6.225 | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAMXI0036759 | 6.274 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | ZAMXI0036759 | 6.283 | | | | | | | | | | | 2013/08/18 | | |
| | | | | | | | ZAMXI0036759 | 6.342 | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | ZAMXI0036759 | 6.825 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | ZAMXI0036759 | 7.07 | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | | ZAMXI0036759 | 7.225 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAMXI0036759 | 7.242 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | ZAMXI0036759 | 7.25 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | ZAMXI0036759 | 7.273 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAMXI0036759 | 7.45 | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | ZAMXI0036759 | 7.493 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAMXI0036759 | 8.406 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAMXI0036759 | 8.458 | | | | | | | | | | | 2016/05/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201608173QJ03XXXXPL0.125 | INVESTEC BANK LIMITED | Matured | 2012/08/17 | 2016/08/17 | 0 | ZAMXI0036965 | 7.43 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.125-PRCT | | None | Quarterly Payment Cycle | 2012/11/19 | | | Category3 |
| | | | | | | | ZAMXI0036965 | 5.2 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | ZAMXI0036965 | 5.2 | | | | | | | | | | | 2012/11/18 | | |
| | | | | | | | ZAMXI0036965 | 5.206 | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAMXI0036965 | 5.23 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | ZAMXI0036965 | 5.271 | | | | | | | | | | | 2013/08/18 | | |
| | | | | | | | ZAMXI0036965 | 5.311 | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | ZAMXI0036965 | 5.8 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | ZAMXI0036965 | 5.925 | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | | ZAMXI0036965 | 6.2 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAMXI0036965 | 6.225 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | ZAMXI0036965 | 6.5 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | ZAMXI0036965 | 6.525 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAMXI0036965 | 6.467 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAMXI0036965 | 7.106 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAMXI0036965 | 7.433 | | | | | | | | | | | 2016/05/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120813B1ZL4.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | 2013/08/17 | 10000000 | ZAMXI0036570 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX201308203JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/20 | 2013/08/20 | 40000000 | ZAMXI0036570 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036570 | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | ZAMXI0036570 | 5.525 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0036570 | 5.520 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | ZAMXI0036570 | 5.533 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0036570 | 5.575 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20120802I6L34 | ABSA BANK LIMITED | Matured | 2012/08/20 | 2015/08/20 | 10000000 | ZAMXI0037112 | 6.34 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2013/05/20 | |
| | | | | | | | ZAMXI0037112 | | | | | | | | | | | | | 2013/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130913DJ03XXXXPL0.495 | NEDBANK CAPITAL | Matured | 2012/09/20 | 2013/09/18 | 100000000 | ZAMXI0036981 | 5.57 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.495-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036981 | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAMXI0036981 | 5.57 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0036981 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | ZAMXI0036981 | 5.62 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | ZAMXI0036981 | 5.655 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAMXI0036981 | 5.617 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140820DJ03XXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/09/20 | 2014/08/20 | 150000000 | ZAMXI0037054 | 5.800 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037054 | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAMXI0037054 | 5.825 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037054 | 5.820 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAMXI0037054 | 5.823 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| | | | | | | | ZAMXI0037054 | 5.875 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| | | | | | | | ZAMXI0037054 | 5.893 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMXI0037054 | 5.943 | | | | | | | | | | | 2013/11/20 | 2014/03/20 | |
| | | | | | | | ZAMXI0037054 | 6.425 | | | | | | | | | | | 2014/02/20 | 2014/08/20 | |
| | | | | | | | ZAMXI0037054 | 6.55 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Negotiable Certificates Of Deposit | RMANCD20130820TL5000000 | RAND MERCHANT BANK | Matured | 2012/08/20 | 2013/08/20 | 40000000 | ZAMXI0036786 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120220TL2000 | ABSA BANK LIMITED | Matured | 2012/08/20 | 2013/02/20 | 40000000 | ZAMXI0036786 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201608193JU03XXXXPL0.175 | ABSA BANK LIMITED | Matured | 2012/09/20 | 2016/08/18 | 100000000 | ZAMXI0037062 | 8.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037062 | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAMXI0037062 | 6.25 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037062 | 6.25 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAMXI0037062 | 6.258 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAMXI0037062 | 6.29 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMXI0037062 | 6.308 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | ZAMXI0037062 | 6.367 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAMXI0037062 | 6.86 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | ZAMXI0037062 | 6.975 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | ZAMXI0037062 | 7.25 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAMXI0037062 | 7.25 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAMXI0037062 | 7.273 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAMXI0037062 | 7.5 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAMXI0037062 | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAMXI0037062 | 7.511 | | | | | | | | | | | 2015/11/18 | 2014/11/18 | |
| | | | | | | | ZAMXI0037062 | 8.158 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAMXI0037062 | 8.458 | | | | | | | | | | | 2016/05/18 | 2016/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140820DJ03XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2012/08/20 | 2014/08/20 | 235000000 | ZAMXI0037104 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037104 | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAMXI0037104 | 5.8 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037104 | 5.8 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | ZAMXI0037104 | 5.845 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0037104 | 5.88 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMXI0037104 | 5.958 | | | | | | | | | | | 2013/08/20 | 2014/08/20 | |
| | | | | | | | ZAMXI0037104 | 6.017 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| | | | | | | | ZAMXI0037104 | 6.5 | | | | | | | | | | | 2014/02/20 | 2013/05/20 | |
| | | | | | | | ZAMXI0037104 | 6.625 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Floating Rate Notes | RMAFRNX201508203JU03XXXXPL0.93 | RAND MERCHANT BANK | Matured | 2012/08/20 | 2015/08/20 | 150000000 | ZAMXI0036999 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0036999 | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAMXI0036999 | 6.005 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0036999 | 6.050 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | ZAMXI0036999 | 6.010 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0036999 | 6.055 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMXI0036999 | 6.095 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAMXI0036999 | 6.122 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAMXI0036999 | 6.65 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAMXI0036999 | 6.75 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAMXI0036999 | 7.000 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAMXI0036999 | 7.002 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | ZAMXI0036999 | 7.55 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | ZAMXI0036999 | 7.75 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130820DJ03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/20 | 2013/08/20 | 30000000 | ZAMXI0037047 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037047 | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAMXI0037047 | 5.525 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037047 | 5.520 | | | | | | | | | | | 2012/11/20 | 2012/05/20 | |
| | | | | | | | ZAMXI0037047 | 5.533 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0037047 | 5.575 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130820DJ03XXXXPL0.500 | NEDBANK CAPITAL | Matured | 2012/09/20 | 2013/08/20 | 248000000 | ZAMXI0037088 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037088 | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAMXI0037088 | 5.575 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037088 | 5.575 | | | | | | | | | | | 2012/11/20 | 2013/08/20 | |
| | | | | | | | ZAMXI0037088 | 5.583 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0037088 | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140220DJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2012/08/20 | 2014/02/20 | 180000000 | ZAMXI0037039 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037039 | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAMXI0037039 | 5.6 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMXI0037039 | 5.6 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | ZAMXI0037039 | 5.658 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMXI0037039 | 5.65 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| | | | | | | | ZAMXI0037039 | 5.708 | | | | | | | | | | | 2013/08/20 | 2014/08/20 | |
| | | | | | | | ZAMXI0037039 | 5.775 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| Floating Rate Notes | RMAFRNX201308213JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/21 | 2013/08/21 | 0 | ZAMXI0037138 | 5.520 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037138 | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | ZAMXI0037138 | 5.520 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037138 | 5.531 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | ZAMXI0037138 | 5.533 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | ZAMXI0037138 | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130821DJ03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2012/08/21 | 2013/08/21 | 90000000 | ZAMXI0037146 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037146 | | | | | | | | | | | | | 2012/11/21 | |
| | | | | | | | ZAMXI0037146 | 5.55 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037146 | 5.556 | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | ZAMXI0037146 | 5.575 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | ZAMXI0037146 | 5.58 | | | | | | | | | | | 2013/05/21 | 2013/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130821JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | 2013/08/21 | 240000000 | ZAMXI0037237 | 5.520 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037237 | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | ZAMXI0037237 | 5.520 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037237 | 5.531 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | ZAMXI0037237 | 5.533 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | ZAMXI0037237 | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20120813TL4.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | 2013/08/21 | 2000000 | ZAMXI0037179 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201308213JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/08/21 | 2013/08/21 | 100000000 | ZAMXI0037120 | 5.475 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/11/21 | | | Category3 |
| | | | | | | | ZAMXI0037120 | 5.475 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037120 | 5.481 | | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | ZAMXI0037120 | 5.485 | | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | ZAMXI0037120 | 5.520 | | | | | | | | | | | 2013/05/21 | | |
| Floating Rate Notes | RMAFRNX201708183JU03XXXXPL1.29 | RAND MERCHANT BANK | Matured | 2012/08/21 | 2017/08/18 | 250000000 | ZAMXI0037187 | 8.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.29-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037187 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAMXI0037187 | 6.360 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037187 | 6.366 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAMXI0037187 | 6.373 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAMXI0037187 | 6.415 | | | | | | | | | | | 2013/05/18 | 2013/05/18 | |
| | | | | | | | ZAMXI0037187 | 6.425 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | ZAMXI0037187 | 6.462 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAMXI0037187 | 6.966 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | ZAMXI0037187 | 7.09 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | ZAMXI0037187 | 7.345 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAMXI0037187 | 7.363 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAMXI0037187 | 7.75 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAMXI0037187 | 7.418 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAMXI0037187 | 7.58 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAMXI0037187 | 7.632 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAMXI0037187 | 8.273 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAMXI0037187 | 8.595 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAMXI0037187 | 8.632 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAMXI0037187 | 8.815 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAMXI0037187 | 8.635 | | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| Negotiable Certificates Of Deposit | RMANCD20130220TL2500000 | RAND MERCHANT BANK | Matured | 2012/08/21 | 2013/02/20 | 1000000 | ZAMXI0037195 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20121120ZT5 | NEDBANK CAPITAL | Matured | 2012/08/21 | 2012/11/20 | 1000000 | ZAMXI0037195 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121120ZT5.205 | ABSA BANK LIMITED | Matured | 2012/08/21 | 2012/11/20 | 4000000 | ZAMXI0037202 | 5.205 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121120ZT5.21 | INVESTEC BANK LIMITED | Matured | 2012/08/21 | 2012/11/20 | 5000000 | ZAMXI0037252 | 5.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120821TL8.75 | ABSA BANK LIMITED | Matured | 2012/08/21 | 2013/08/21 | 2000000 | ZAMXI0037161 | 8.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130223QJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | 2013/02/18 | 50000000 | ZAMXI0037260 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037260 | | | | | | | | | | | | | 2013/02/18 | |
| | | | | | | | ZAMXI0037260 | 5.275 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037260 | 5.281 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130221QJ03XXXXPL0B1. | INVESTEC BANK LIMITED | Matured | 2012/08/21 | 2013/02/21 | 110000000 | ZAMXI0037153 | 5.285 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.1-BPS | | None | Quarterly Payment Cycle | 2012/11/21 | | | Category3 |
| | | | | | | | ZAMXI0037153 | 5.285 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAMXI0037153 | 5.286 | | | | | | | | | | | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120821TL925 | ABSA BANK LIMITED | Matured | 2012/08/21 | 2013/08/21 | 145000000 | ZAMXI0037211 | 4.925 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB20120805TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | 2012/08/22 | 30000000 | ZAMXI0037485 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB20120917TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | 2012/09/22 | 250000000 | ZAMXI0037450 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB20120918TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | 2012/09/18 | 576000000 | ZAMXI0037393 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB20121017TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | 2012/10/17 | 1000000000 | ZAMXI0037448 | 4.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130522TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | 2013/05/22 | 1000000 | ZAMXI0037302 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130522TL5.35 | ABSA BANK LIMITED | Matured | 2012/08/22 | 2013/05/22 | 1000000 | ZAMXI0037311 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX201308223JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/22 | 2013/08/22 | 150000000 | ZAMXI0037286 | 5.520 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037286 | | | | | | | | | | | | | 2013/08/22 | |
| | | | | | | | ZAMXI0037286 | 5.520 | | | | | | | | | | | 2012/08/22 | | |
| | | | | | | | ZAMXI0037286 | 5.544 | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | ZAMXI0037286 | 5.533 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | ZAMXI0037286 | 5.575 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130822QJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | 2013/08/22 | 20000000 | ZAMXI0037328 | 5.520 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAMXI0037328 | | | | | | | | | | | | | 2013/08/22 | |
| | | | | | | | ZAMXI0037328 | 5.520 | | | | | | | | | | | 2012/08/22 | | |
| | | | | | | | ZAMXI0037328 | 5.544 | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | ZAMXI0037328 | 5.533 | | | | | | | | | | | 2013/02/22 | 2013/02/22 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000037831 | 5.505 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | | | ZAM000037831 | 5.535 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | | ZAM000037831 | 5.995 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | | | ZAM000037831 | 6.005 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | | | ZAM000037831 | 6.45 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| Floating Rate Notes | RAMFIN20210308283JI03XXXXPLP0.45 | RAND MERCHANT BANK | Matured | 2012/09/28 | | 2013/08/28 | ZAM000037898 | 300000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000037898 | | 5.565 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000037898 | | 5.525 | | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | ZAM000037898 | | 5.575 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000037898 | | 5.555 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140828JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | | 2014/08/28 | ZAM000037906 | 3000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2013/05/28 | 2013/05/28 | Category3 |
| | | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | ZAM000037906 | | 5.9 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000037906 | | 5.925 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000037906 | | 5.9 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | ZAM000037906 | | 5.905 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000037906 | | 5.96 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000037906 | | 6.45 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000037906 | | 6.575 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Floating Rate Notes | RAMFIN20160825JI03XXXXPLP1.2 | RAND MERCHANT BANK | Matured | 2012/08/28 | | 2016/08/28 | ZAM000037956 | 250000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000037956 | | 6.275 | | | | | | | | | | | | 2012/08/28 | 2016/08/28 | |
| | | | | | | | ZAM000037956 | | 6.275 | | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | ZAM000037956 | | 6.325 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000037956 | | 6.285 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000037956 | | 6.305 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM000037956 | | 6.335 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000037956 | | 6.33 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000037956 | | 6.875 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000037956 | | 7 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | ZAM000037956 | | 7.305 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | ZAM000037956 | | 7.295 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | ZAM000037956 | | 7.5 | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | ZAM000037956 | | 7.515 | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| | | | | | | | ZAM000037956 | | 7.7 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | ZAM000037956 | | 7.695 | | | | | | | | | | | | 2015/11/28 | 2015/11/28 | |
| | | | | | | | ZAM000037956 | | 8.195 | | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | ZAM000037956 | | 8.505 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20130205275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | | 2013/02/28 | ZAM000037964 | 23000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130227.5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | | 2013/08/27 | ZAM000037972 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NAMPOST20130227.5.000000 | NAMPOST LIMITED | Matured | 2012/08/28 | | 2013/08/27 | ZAM000037980 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121112927S. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | | 2012/11/28 | ZAM000037995 | 8000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | | 2012/09/12 | ZAM000038003 | 41400000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120902574.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/09/02 | ZAM000038011 | 184200000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121024274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/10/24 | ZAM000038052 | 40000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/12/12 | ZAM000038060 | 1100000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130127274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2013/01/27 | ZAM000038037 | 160000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130505274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2013/05/02 | ZAM000037963 | 600000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130805275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2013/08/02 | ZAM000037997 | 50000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120926274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/09/26 | ZAM000038045 | 1300000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130302275.4000000 | RAND MERCHANT BANK | Matured | 2012/09/29 | | 2013/08/28 | ZAM000038070 | 0 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130926/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | | 2013/08/26 | ZAM000037930 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130927/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | | 2013/08/27 | ZAM000037948 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130230/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | | 2013/02/28 | ZAM000037922 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB20130228/I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/29 | | 2013/08/28 | ZAM000037757 | 7000000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120926274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/09/26 | ZAM000038011 | 750000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120926275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | | 2012/09/26 | ZAM000038029 | 1682000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829JI03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | | 2016/08/29 | ZAM000037945 | 250000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000037945 | | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | ZAM000037945 | | 6.275 | | | | | | | | | | | | 2012/08/29 | | |
| | | | | | | | ZAM000037945 | | 6.325 | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | ZAM000037945 | | 6.283 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000037945 | | 6.325 | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | ZAM000037945 | | 6.333 | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | ZAM000037945 | | 6.375 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | ZAM000037945 | | 6.875 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000037945 | | 7 | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| | | | | | | | ZAM000037945 | | 7.308 | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | | ZAM000037945 | | 7.283 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | ZAM000037945 | | 7.5 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000037945 | | 7.533 | | | | | | | | | | | | 2015/05/29 | 2015/05/29 | |
| | | | | | | | ZAM000037945 | | 7.75 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | ZAM000037945 | | 7.717 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000037945 | | 8.2 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000037945 | | 8.505 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | | 2014/08/29 | ZAM000038050 | 80000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038050 | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000038050 | | 5.85 | | | | | | | | | | | | 2012/08/29 | | |
| | | | | | | | ZAM000038050 | | 5.9 | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | ZAM000038050 | | 5.895 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038050 | | 5.905 | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | ZAM000038050 | | 5.895 | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | ZAM000038050 | | 5.96 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | ZAM000038050 | | 6.45 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000038050 | | 6.575 | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| Negotiable Certificates Of Deposit | RANNCD20130802275.4000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | | 2013/08/30 | ZAM000038128 | 4000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130227.325 | ABSA BANK LIMITED | Matured | 2012/09/30 | | 2013/08/30 | ZAM000038004 | 5000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130302275.4000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | | 2013/08/30 | ZAM000038102 | 250000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130930JI03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | | 2013/09/30 | ZAM000038185 | 1200000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038185 | | | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | | ZAM000038185 | | 5.525 | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAM000038185 | | 5.575 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | ZAM000038185 | | 5.533 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038185 | | 5.575 | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | | 2014/02/28 | ZAM000038193 | 120000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038193 | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAM000038193 | | 5.625 | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAM000038193 | | 5.675 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | ZAM000038193 | | 5.635 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038193 | | 5.675 | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| | | | | | | | ZAM000038193 | | 5.685 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | ZAM000038193 | | 5.745 | | | | | | | | | | | | 2013/11/30 | 2013/11/30 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120926/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | | 2012/09/26 | ZAM000037955 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121206/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | | 2012/12/06 | ZAM000038136 | 600000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20130302275.40 | INVESTEC BANK LIMITED | Matured | 2012/09/30 | | 2013/08/30 | ZAM000038086 | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130227.6.618 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | | 2013/02/28 | ZAM000038151 | 500000000 | 4.618 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121128275.0000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | | 2012/11/28 | ZAM000038177 | 6000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130228275.1000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | | 2013/02/28 | ZAM000038144 | 2000000 | 5.13 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121228275.464 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | | 2012/12/28 | ZAM000037939 | 5000000 | 5.464 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140828JI03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2014/08/31 | ZAM000038209 | 100000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038209 | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAM000038209 | | 5.85 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038209 | | 5.9 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000038209 | | 5.958 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038209 | | 5.9 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | ZAM000038209 | | 5.908 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000038209 | | 5.97 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000038209 | | 6.45 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000038209 | | 6.575 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Floating Rate Notes | RAMFIN20140828SJI03XXXXPLP0.75 | RAND MERCHANT BANK | Matured | 2012/08/31 | | 2014/08/28 | ZAM000038300 | 1000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038300 | | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM000038300 | | 5.625 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038300 | | 5.675 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000038300 | | 5.633 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038300 | | 5.675 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | ZAM000038300 | | 5.683 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000038300 | | 5.745 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000038300 | | 6.25 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000038300 | | 6.55 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150828JI03XXXXPLP0.950 | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2015/08/31 | ZAM000038326 | 59000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038326 | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | ZAM000038326 | | 6.025 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038326 | | 6.075 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000038326 | | 6.083 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038326 | | 6.075 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | ZAM000038326 | | 6.082 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000038326 | | 6.142 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000038326 | | 6.625 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000038326 | | 6.75 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | ZAM000038326 | | 7.058 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | ZAM000038326 | | 7.05 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | ZAM000038326 | | 7.08 | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | ZAM000038326 | | 7.083 | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Negotiable Certificates Of Deposit | NBNNCD20121130275. | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2012/11/28 | ZAM000038125 | 1000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN20150827SJI03XXXXPLP0.93 | RAND MERCHANT BANK | Matured | 2012/08/31 | | 2015/08/27 | ZAM000038284 | 0 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038284 | | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | ZAM000038284 | | 6.005 | | | | | | | | | | | | 2012/08/27 | | |
| | | | | | | | ZAM000038284 | | 6.055 | | | | | | | | | | | | 2012/11/27 | 2012/11/27 | |
| | | | | | | | ZAM000038284 | | 6.012 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| | | | | | | | ZAM000038284 | | 6.055 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM000038284 | | 6.095 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM000038284 | | 6.125 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM000038284 | | 6.625 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM000038284 | | 6.7 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM000038284 | | 7.038 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000038284 | | 7.01 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000038284 | | 7.03 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000038284 | | 7.055 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | IPHNCD20130302275.35 | INVESTEC BANK LIMITED | Matured | 2012/08/31 | | 2013/05/29 | ZAM000038175 | 5000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130830JI03XXXXPLP0.435 | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2013/08/30 | ZAM000038367 | 51000000 | 5.435 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038367 | | | | | | | | | | | | | | | 2013/05/30 | |
| | | | | | | | ZAM000038367 | | 5.51 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038367 | | 5.56 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000038367 | | 5.518 | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | |
| | | | | | | | ZAM000038367 | | 5.51 | | | | | | | | | | | | 2013/05/30 | 2013/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829JI03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | | 2013/08/29 | ZAM000038334 | 51000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038334 | | | | | | | | | | | | | | | 2013/08/29 | |
| | | | | | | | ZAM000038334 | | 5.525 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038334 | | 5.575 | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | ZAM000038334 | | 5.533 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038334 | | 5.575 | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| Negotiable Certificates Of Deposit | NBNNCD20130128275.125 | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2013/01/28 | ZAM000038243 | 8000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130227.5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | | 2013/08/30 | ZAM000038219 | 5000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130304275.15 | NEDBANK CAPITAL | Matured | 2012/08/31 | | 2013/03/04 | ZAM000038243 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121228275.883 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | | 2012/09/28 | ZAM000038201 | 10000000 | 4.883 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120831/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/31 | | 2012/09/27 | ZAM000038201 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFIN20130829SJI03XXXXPLP0.45 | RAND MERCHANT BANK | Matured | 2012/08/31 | | 2013/08/29 | ZAM000038342 | 43000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038342 | | | | | | | | | | | | | | | 2013/08/29 | |
| | | | | | | | ZAM000038342 | | 5.525 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038342 | | 5.575 | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | ZAM000038342 | | 5.533 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038342 | | 5.575 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | | 2014/02/28 | ZAM000038359 | 38000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038359 | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAM000038359 | | 5.625 | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAM000038359 | | 5.675 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | ZAM000038359 | | 5.633 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | ZAM000038359 | | 5.675 | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| | | | | | | | ZAM000038359 | | 5.685 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | ZAM000038359 | | 5.745 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150930JI03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | | 2015/09/30 | ZAM000038375 | 200000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038375 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000038375 | | 6.025 | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAM000038375 | | 6.075 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | ZAM000038375 | | 6.05 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | ZAM000038375 | | 6.095 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | ZAM000038375 | | 6.082 | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | |
| | | | | | | | ZAM000038375 | | 6.15 | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | |
| | | | | | | | ZAM000038375 | | 6.525 | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | | ZAM000038375 | | 6.75 | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM000038375 | | 7.075 | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM000038375 | | 7.033 | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM000038375 | | 7.05 | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM000038375 | | 7.083 | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130903JI03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/09/03 | | 2013/09/03 | ZAM000038409 | 250000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038409 | | | | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | | ZAM000038409 | | 5.5 | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAM000038409 | | 5.55 | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | ZAM000038409 | | 5.503 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | ZAM000038409 | | 5.525 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20130304275.15 | NEDBANK CAPITAL | Matured | 2012/09/03 | | 2013/03/04 | ZAM000038383 | 317000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140903JI03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | | 2014/09/03 | ZAM000038391 | 200000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038391 | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000038391 | | 5.85 | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAM000038391 | | 5.9 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | ZAM000038391 | | 5.875 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | ZAM000038391 | | 5.9 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | ZAM000038391 | | 5.908 | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | |
| | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMA0000090R8 | | 8 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000090R8 | | 8 | | | | | | | | | | | 2013/03/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000090R8 | | 8 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | ABFFRN20130906DJ0XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000090R8 | 500000000 | 5.57 | QUTR | Based on issue date | 6 | ZAR-JIBAR | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | Category3 |
| | | | | | | | ZAMA0000090R8 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000090R8 | | 5.575 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAMA0000090R8 | | 5.575 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAMA0000090R8 | | 5.575 | | | | | | | | | | | 2013/06/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130906ZTL35 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000095 | 5000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140905DJ0XXXXPL250 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2014/09/06 | ZAMA0000095175 | 500000000 | 5.825 | ISDF | None | | ZAR-JIBAR | PLUS-3.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000095175 | | 5.825 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000095175 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000095175 | | 5.875 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000095175 | | 5.858 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000095175 | | 5.875 | | | | | | | | | | | 2013/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000095175 | | 5.95 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAMA0000095175 | | 5.95 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000095175 | | 6.45 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000095175 | | 6.58 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Floating Rate Notes | ABBFRN20130906JJ0XXXXPL.F1.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000096035 | 314000000 | 6.925 | ISDF | None | | ZAR-JIBAR | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000096035 | | 6.925 | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAMA0000096035 | | 6.925 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000096035 | | 6.975 | | | | | | | | | | | 2012/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.075 | | | | | | | | | | | 2013/03/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.075 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.095 | | | | | | | | | | | 2012/09/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.16 | | | | | | | | | | | 2012/12/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.75 | | | | | | | | | | | 2013/03/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000096035 | | 7.75 | | | | | | | | | | | 2013/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000096035 | | 8.085 | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000096035 | | 8.037 | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | |
| | | | | | | | ZAMA0000096035 | | 8.067 | | | | | | | | | | | 2015/03/06 | 2015/09/06 | | |
| | | | | | | | ZAMA0000096035 | | 8.095 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Floating Rate Notes | ABBFRN20140905JJ0XXXXPL.F1.350 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | | 2014/09/06 | ZAMA0000096064 | 480000000 | 6.425 | ISDF | None | | ZAR-JIBAR | PLUS-1.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000096064 | | 6.425 | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAMA0000096064 | | 6.325 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000096064 | | 6.475 | | | | | | | | | | | 2012/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000096064 | | 6.475 | | | | | | | | | | | 2013/03/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000096064 | | 6.475 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000096064 | | 6.485 | | | | | | | | | | | 2012/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000096064 | | 6.56 | | | | | | | | | | | 2012/12/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000096064 | | 7.09 | | | | | | | | | | | 2013/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000096064 | | 7.16 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Floating Rate Notes | ABFFRN20130905JJ0XXXXPL.P2.42 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000096134 | 230000000 | 5.495 | ISDF | None | | ZAR-JIBAR | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000096134 | | 5.495 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000096134 | | 5.495 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000096134 | | 5.525 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000096134 | | 5.525 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000096134 | | 5.545 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130906DJ0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000096167 | 210000000 | 5.525 | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000096167 | | 5.525 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000096167 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000096167 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000096167 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000096167 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RAMFRN20130906DJ0XXXXPL.P0.45 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000096946 | 560000000 | 5.525 | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000096946 | | 5.525 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000096946 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000096946 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000096946 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000096946 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130903TL425 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000097004 | 100000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130906TL125 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/03/06 | ZAMA0000097100 | 40000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121206ZTL00 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2012/12/06 | ZAMA0000097126 | 200000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130904DJ0XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000097167 | 250000000 | 6 | ISDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000097167 | | 6 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000097167 | | 6 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000097167 | | 6.05 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.325 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.05 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.058 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.125 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.725 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000097167 | | 6.725 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000097167 | | 7.058 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000097167 | | 7.058 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAMA0000097167 | | 7.033 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20121206ZTL05 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | | 2012/12/06 | ZAMA0000097187 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130906DJ0XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000098953 | 330000000 | 5.55 | ISDF | None | | ZAR-JIBAR | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000098953 | | 5.55 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000098953 | | 5.55 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000098953 | | 5.6 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000098953 | | 5.6 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000098953 | | 5.6 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RAMFRN20130707JE0XXXXPL.P0.2 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/07/06 | ZAMA0000098995 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000098995 | | 5.275 | | | | | | | | | | | | 2013/07/06 | | |
| | | | | | | | ZAMA0000098995 | | 5.275 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000098995 | | 5.325 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| Floating Rate Notes | RAMFRN20140905DJ0XXXXPL.P0.75 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2014/09/06 | ZAMA0000099142 | 10300000 | 5.625 | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099142 | | 5.625 | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAMA0000099142 | | 5.625 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099142 | | 5.675 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099142 | | 5.658 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000099142 | | 5.675 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000099142 | | 5.885 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099142 | | 6.45 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099142 | | 6.45 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000099142 | | 6.58 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Floating Rate Notes | ABFFRN20140905DJ0XXXXPL.P0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2014/09/06 | ZAMA0000099312 | 312000000 | 5.825 | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099312 | | 5.825 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000099312 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099312 | | 5.875 | | | | | | | | | | | 2012/12/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000099312 | | 5.875 | | | | | | | | | | | 2013/03/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099312 | | 5.875 | | | | | | | | | | | 2013/06/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000099312 | | 5.885 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099312 | | 5.96 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099312 | | 6.45 | | | | | | | | | | | 2014/03/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099312 | | 6.58 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130906DJ0XXXXPL.P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099361 | 165000000 | 5.525 | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099361 | | 5.525 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000099361 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099361 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099361 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000099361 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RAMFRN20130905DJ0XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099679 | 200000000 | 6 | ISDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099679 | | 6 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000099679 | | 6 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099679 | | 6.05 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.05 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.05 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.058 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.125 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.625 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000099679 | | 6.725 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099679 | | 7.058 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000099679 | | 7.058 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAMA0000099679 | | 7.033 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Floating Rate Notes | ABFFRN20150305DJ0XXXXPL.P0.84 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2015/03/06 | ZAMA0000099676 | 1000000000 | 5.915 | ISDF | None | | ZAR-JIBAR | PLUS-0.84-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099676 | | 5.915 | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | ZAMA0000099676 | | 5.915 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099676 | | 5 | | | | | | | | | | | 2012/09/10 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099676 | | 5.965 | | | | | | | | | | | 2012/12/10 | 2014/12/06 | | |
| | | | | | | | ZAMA0000099676 | | 5.965 | | | | | | | | | | | 2013/03/10 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099676 | | 5.965 | | | | | | | | | | | 2013/06/10 | 2013/11/11 | | |
| | | | | | | | ZAMA0000099676 | | 5.97 | | | | | | | | | | | 2013/09/09 | 2013/09/11 | | |
| | | | | | | | ZAMA0000099676 | | 6.05 | | | | | | | | | | | 2013/12/06 | 2015/06/10 | | |
| | | | | | | | ZAMA0000099676 | | 6.565 | | | | | | | | | | | 2014/03/10 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099676 | | 6.44 | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000099676 | | 6.973 | | | | | | | | | | | 2014/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099676 | | 7.033 | | | | | | | | | | | 2014/12/06 | 2012/06/06 | | |
| | | | | | | | ZAMA0000099676 | | 7.033 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Floating Rate Notes | ABFFRN20150907QJ0XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2015/09/07 | ZAMA0000099001 | 500000000 | 5.975 | QUTR | Based on issue date | 6 | ZAR-JIBAR | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | Category3 |
| | | | | | | | ZAMA0000099001 | | 5.975 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.025 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.025 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.025 | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.022 | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.117 | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.508 | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.7 | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAMA0000099001 | | 7.033 | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAMA0000099001 | | 6.983 | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | ZAMA0000099001 | | 7.033 | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | ZAMA0000099001 | | 7.033 | | | | | | | | | | | 2015/06/06 | | | |
| Floating Rate Notes | ABFFRN20140905DJ0XXXXPL.P0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2014/09/06 | ZAMA0000099092 | 500000000 | 5.825 | QUTR | Based on issue date | 6 | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | Category3 |
| | | | | | | | ZAMA0000099092 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMA0000099092 | | 5.875 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAMA0000099092 | | 5.875 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAMA0000099092 | | 5.875 | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAMA0000099092 | | 5.95 | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAMA0000099092 | | 5.95 | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAMA0000099092 | | 6.458 | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | ZAMA0000099092 | | 6.58 | | | | | | | | | | | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD20130903TL370000 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099500 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130906TL125 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/03/06 | ZAMA0000099510 | 200000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130903TL050000 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/12/06 | ZAMA0000099520 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130906DJ0 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099537 | 100000000 | 5.717 | EXIT | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130906TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099579 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130906TL35 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/09/06 | ZAMA0000099043 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130903TL12 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099308 | 500000000 | 5.12 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130306TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/03/06 | ZAMA0000099340 | 100000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130906TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099370 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140905DJ0XXXXPL.I.150 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2014/09/06 | ZAMA0000099217 | 100000000 | 8.46 | ISDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099217 | | 8.46 | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAMA0000099217 | | 6.225 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099217 | | 6.275 | | | | | | | | | | | 2012/12/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000099217 | | 6.275 | | | | | | | | | | | 2013/03/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099217 | | 6.275 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099217 | | 6.283 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099217 | | 6.367 | | | | | | | | | | | 2013/12/06 | 2015/09/07 | | |
| | | | | | | | ZAMA0000099217 | | 6.658 | | | | | | | | | | | 2014/03/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099217 | | 6.95 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099217 | | 7.283 | | | | | | | | | | | 2014/09/06 | 2015/12/07 | | |
| | | | | | | | ZAMA0000099217 | | 7.283 | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | |
| | | | | | | | ZAMA0000099217 | | 7.283 | | | | | | | | | | | 2015/03/06 | 2015/06/06 | | |
| | | | | | | | ZAMA0000099217 | | 7.283 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAMA0000099217 | | 7.49 | | | | | | | | | | | 2015/09/07 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099217 | | 7.967 | | | | | | | | | | | 2015/12/07 | 2016/06/06 | | |
| | | | | | | | ZAMA0000099217 | | 8.141 | | | | | | | | | | | 2016/03/07 | 2015/03/06 | | |
| | | | | | | | ZAMA0000099217 | | 8.458 | | | | | | | | | | | 2016/06/06 | 2015/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20130903TL050000 | RAND MERCHANT BANK | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099324 | 400000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130905DJ0XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099324 | 400000000 | 5.55 | ISDF | None | | ZAR-JIBAR | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099324 | | 5.55 | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAMA0000099324 | | 5.55 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099324 | | 5.6 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAMA0000099324 | | 5.6 | | | | | | | | | | | 2013/03/07 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099324 | | 5.6 | | | | | | | | | | | 2013/06/07 | 2013/09/06 | | |
| Floating Rate Notes | RAMFRN20130905DJ0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099183 | 120000000 | 5.525 | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099183 | | 5.525 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000099183 | | 5.525 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099183 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099183 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000099183 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | ABBFRN20130905DJ0XXXXPL.P2.42 | ABSA BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099258 | 200000000 | 5.495 | ISDF | None | | ZAR-JIBAR | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099258 | | 5.495 | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0000099258 | | 5.495 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099258 | | 5.545 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0000099258 | | 5.545 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAMA0000099258 | | 5.545 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130905DJ0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099274 | 200000000 | 5.525 | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099274 | | 5.525 | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | ZAMA0000099274 | | 5.525 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099274 | | 5.575 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAMA0000099274 | | 5.575 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAMA0000099274 | | 5.575 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130905DJ0XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2013/09/06 | ZAMA0000099332 | 750000000 | 6 | ISDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMA0000099332 | | 6 | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAMA0000099332 | | 6 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | ZAMA0000099332 | | 6.05 | | | | | | | | | | | 2012/12/06 | 2012/09/07 | | |
| | | | | | | | ZAMA0000099332 | | 6.033 | | | | | | | | | | | 2013/03/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099332 | | 6.05 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099332 | | 6.058 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAMA0000099332 | | 6.125 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAMA0000099332 | | 6.625 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAMA0000099332 | | 6.725 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAMA0000099332 | | 7.058 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAMA0000099332 | | 7.058 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAMA0000099332 | | 7.033 | | | | | | | | | | | 2015/03/06 | 2014/12/06 | | |
| | | | | | | | ZAMA0000099332 | | 7.058 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD20130903TL125 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2013/03/06 | ZAMA0

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RMAFRN20140911JU03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2014/09/11 | ZAMXX0009613 | 130000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009613 | | 5.85 | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAMXX0009613 | | 5.85 | | | | | | | | | | | | 2012/09/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009613 | | 5.8 | | | | | | | | | | | | 2012/12/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009613 | | 5.8 | | | | | | | | | | | | 2013/03/11 | | 2013/06/11 | |
| | | | | | | | ZAMXX0009613 | | 5.9565 | | | | | | | | | | | | 2013/06/11 | | 2013/09/11 | |
| | | | | | | | ZAMXX0009613 | | 5.995 | | | | | | | | | | | | 2013/09/11 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009613 | | 6.5 | | | | | | | | | | | | 2013/12/11 | | 2014/03/11 | |
| | | | | | | | ZAMXX0009613 | | 6.525 | | | | | | | | | | | | 2014/03/11 | | 2014/06/11 | |
| Floating Rate Notes | ABFFRN20130910JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2013/09/11 | ZAMXX0009654 | 210000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009654 | | 5.4 | | | | | | | | | | | | | 2013/06/10 | | |
| | | | | | | | ZAMXX0009654 | | 5.5 | | | | | | | | | | | | 2012/09/11 | | 2013/09/10 | |
| | | | | | | | ZAMXX0009654 | | 5.55 | | | | | | | | | | | | 2012/12/10 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009654 | | 5.55 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009654 | | 5.55 | | | | | | | | | | | | 2013/06/10 | | 2013/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180911JU03XXXXPLF1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | 2013/09/11 | ZAMXX0009670 | 250000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009670 | | 6.35 | | | | | | | | | | | | | 2018/09/11 | | |
| | | | | | | | ZAMXX0009670 | | 6.475 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009670 | | 6.525 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009670 | | 6.525 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009670 | | 6.525 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | | ZAMXX0009670 | | 6.675 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | | ZAMXX0009670 | | 6.81 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009670 | | 7.125 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | | ZAMXX0009670 | | 7.2 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | ZAMXX0009670 | | 7.333 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | | ZAMXX0009670 | | 7.525 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | | ZAMXX0009670 | | 7.608 | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | | ZAMXX0009670 | | 7.633 | | | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | | ZAMXX0009670 | | 7.7 | | | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | | ZAMXX0009670 | | 7.967 | | | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| | | | | | | | ZAMXX0009670 | | 8.435 | | | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | | ZAMXX0009670 | | 8.5 | | | | | | | | | | | | 2016/06/13 | | 2016/06/13 | |
| | | | | | | | ZAMXX0009670 | | 8.635 | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAMXX0009670 | | 8.706 | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAMXX0009670 | | 8.742 | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| | | | | | | | ZAMXX0009670 | | 8.171 | | | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | | ZAMXX0009670 | | 8.442 | | | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAMXX0009670 | | 8.525 | | | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | ZAMXX0009670 | | 8.525 | | | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| | | | | | | | ZAMXX0009670 | | 8.35 | | | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150910JU03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2015/09/10 | ZAMXX0009720 | 16000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009720 | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAMXX0009720 | | 6 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009720 | | 6.05 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009720 | | 6.05 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009720 | | 6.05 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | | ZAMXX0009720 | | 6.056 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | | ZAMXX0009720 | | 6.142 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009720 | | 6.65 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | | ZAMXX0009720 | | 6.725 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | ZAMXX0009720 | | 7.056 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | | ZAMXX0009720 | | 7.056 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | | ZAMXX0009720 | | 7.033 | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | | ZAMXX0009720 | | 7.056 | | | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| Floating Rate Notes | RMAFRN20130910JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/10 | ZAMXX0009746 | 150000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009746 | | | | | | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | ZAMXX0009746 | | 5.525 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009746 | | 5.575 | | | | | | | | | | | | 2012/12/10 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009746 | | 5.575 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009746 | | 5.575 | | | | | | | | | | | | 2013/06/10 | | 2013/09/10 | |
| Floating Rate Notes | RMAFRN20150311JU03XXXXPL0.85 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2015/03/11 | ZAMXX0009621 | 100000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009621 | | 5.925 | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAMXX0009621 | | 5.925 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009621 | | 5.875 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009621 | | 5.875 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009621 | | 5.875 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | | ZAMXX0009621 | | 5.969 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | | ZAMXX0009621 | | 6.067 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009621 | | 6.575 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | | ZAMXX0009621 | | 6.65 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | ZAMXX0009621 | | 6.913 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | | ZAMXX0009621 | | 6.913 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| Floating Rate Notes | RMAFRN20130311JU03XXXXPL0.2 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/03/11 | ZAMXX0009753 | 0 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009753 | | | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAMXX0009753 | | 5.275 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009753 | | 5.275 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| Negotiable Certificates Of Deposit | NBNCD20130311TFL175 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2013/03/11 | ZAMXX0009812 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121211ZTL | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2012/12/11 | ZAMXX0009812 | 20000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140911JU03XXXXPL0.75 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2014/09/11 | ZAMXX0009597 | 31400000 | 5.825 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | | | | Category2 |
| | | | | | | | ZAMXX0009597 | | 5.825 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009597 | | 5.875 | | | | | | | | | | | | 2012/12/11 | | | |
| | | | | | | | ZAMXX0009597 | | 5.875 | | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAMXX0009597 | | 5.875 | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAMXX0009597 | | 5.893 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | ZAMXX0009597 | | 5.96 | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | | ZAMXX0009597 | | 6.475 | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | ZAMXX0009597 | | 6.55 | | | | | | | | | | | | 2014/06/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20130311ZTL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | 2013/02/11 | ZAMXX0009738 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160311JU03XXXXPL1.05 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2016/03/11 | ZAMXX0009662 | 0 | 7.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009662 | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAMXX0009662 | | 6.125 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009662 | | 6.179 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009662 | | 6.179 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009662 | | 6.179 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | | ZAMXX0009662 | | 6.365 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | | ZAMXX0009662 | | 6.365 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | | ZAMXX0009662 | | 6.774 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | | ZAMXX0009662 | | 6.85 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | ZAMXX0009662 | | 7.163 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | | ZAMXX0009662 | | 7.135 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | | ZAMXX0009662 | | 7.156 | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | | ZAMXX0009662 | | 7.156 | | | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | | ZAMXX0009662 | | 7.25 | | | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | | ZAMXX0009662 | | 7.617 | | | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| Floating Rate Notes | RMAFRN20130911JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/11 | ZAMXX0009811 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009811 | | | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | ZAMXX0009811 | | 5.525 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009811 | | 5.575 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | ZAMXX0009811 | | 5.575 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | ZAMXX0009811 | | 5.575 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| Floating Rate Notes | ABFFRN20140311JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2014/03/11 | ZAMXX0009704 | 50000000 | 5.6 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | | | | Category3 |
| | | | | | | | ZAMXX0009704 | | 5.6 | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAMXX0009704 | | 5.65 | | | | | | | | | | | | 2012/12/11 | | | |
| | | | | | | | ZAMXX0009704 | | 5.65 | | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAMXX0009704 | | 5.65 | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAMXX0009704 | | 5.658 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | ZAMXX0009704 | | 5.742 | | | | | | | | | | | | 2013/12/11 | | | |
| Negotiable Certificates Of Deposit | SBNCD20130312ZTL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/03/12 | ZAMXX0009852 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120912FX4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAMXX0009910 | 4700000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121012FX4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/12 | ZAMXX0009920 | 1750000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121212FX4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAMXX0009930 | 1500000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140912JU03XXXXPL0.78 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2014/09/12 | ZAMXX0009986 | 230000000 | 5.835 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009986 | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAMXX0009986 | | 5.835 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0009986 | | 5.885 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | | ZAMXX0009986 | | 5.885 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | | ZAMXX0009986 | | 5.885 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAMXX0009986 | | 5.893 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAMXX0009986 | | 5.977 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | | ZAMXX0009986 | | 6.485 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | | ZAMXX0009986 | | 6.56 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130912ZUL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/09/12 | ZAMXX0010056 | 23000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0010056 | | | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | ZAMXX0010056 | | 5.5 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0010056 | | 5.55 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | | ZAMXX0010056 | | 5.55 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | | ZAMXX0010056 | | 5.567 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| Floating Rate Notes | RMAFRN20150911JU03XXXXPL0.95 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2015/09/11 | ZAMXX0009878 | 112000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0009878 | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | ZAMXX0009878 | | 6.025 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0009878 | | 6.075 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | | ZAMXX0009878 | | 6.075 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | | ZAMXX0009878 | | 6.090 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAMXX0009878 | | 6.095 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAMXX0009878 | | 6.475 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | | ZAMXX0009878 | | 6.75 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | | ZAMXX0009878 | | 7.060 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | ZAMXX0009878 | | 7.033 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | ZAMXX0009878 | | 7.056 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | | ZAMXX0009878 | | 7.056 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | | ZAMXX0009878 | | 7.089 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| Floating Rate Notes | ABFFRN20130912JU03XXXXPL.B45. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAMXX0010031 | 187000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0010031 | | | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | ZAMXX0010031 | | 5.525 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0010031 | | 5.575 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | | ZAMXX0010031 | | 5.575 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | | ZAMXX0010031 | | 5.555 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| Floating Rate Notes | ABFFRN20180912JU03XXXXPL0.135. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2018/09/12 | ZAMXX0010049 | 200000000 | 6.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0010049 | | | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | ZAMXX0010049 | | 6.425 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0010049 | | 6.475 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | | ZAMXX0010049 | | 6.475 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | | ZAMXX0010049 | | 6.485 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAMXX0010049 | | 6.565 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAMXX0010049 | | 6.95 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | | ZAMXX0010049 | | 7.05 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | | ZAMXX0010049 | | 7.15 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | ZAMXX0010049 | | 7.463 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | ZAMXX0010049 | | 7.433 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | | ZAMXX0010049 | | 7.406 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | | ZAMXX0010049 | | 7.406 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | | ZAMXX0010049 | | 7.656 | | | | | | | | | | | | 2015/09/14 | | 2015/12/14 | |
| | | | | | | | ZAMXX0010049 | | 7.933 | | | | | | | | | | | | 2015/12/14 | | 2016/03/12 | |
| | | | | | | | ZAMXX0010049 | | 8.383 | | | | | | | | | | | | 2016/03/14 | | 2016/06/12 | |
| | | | | | | | ZAMXX0010049 | | 8.65 | | | | | | | | | | | | 2016/06/13 | | 2016/06/13 | |
| | | | | | | | ZAMXX0010049 | | 8.635 | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAMXX0010049 | | 8.706 | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAMXX0010049 | | 8.692 | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| | | | | | | | ZAMXX0010049 | | 8.667 | | | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | | ZAMXX0010049 | | 8.392 | | | | | | | | | | | | 2017/09/12 | | 2017/09/12 | |
| | | | | | | | ZAMXX0010049 | | 8.475 | | | | | | | | | | | | 2017/12/12 | | 2017/12/12 | |
| | | | | | | | ZAMXX0010049 | | 8.475 | | | | | | | | | | | | 2018/03/12 | | 2017/12/12 | |
| | | | | | | | ZAMXX0010049 | | 8.35 | | | | | | | | | | | | 2018/06/12 | | 2015/09/12 | |
| Debentures | SRBCDE20120912FX5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAMXX0009959 | 300000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121012FX4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/12 | ZAMXX0009977 | 600000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121212FX4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAMXX0009993 | 400000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120926TL005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAMXX0009936 | 440000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121127TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/27 | ZAMXX0010007 | 545000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120911TL | NEDBANK CAPITAL | Matured | 2012/09/12 | | 2012/09/11 | ZAMXX0009845 | 200000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120926TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAMXX0009944 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130912JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAMXX0010064 | 100000000 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | | | | Category3 |
| | | | | | | | ZAMXX0010064 | | 5.5 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0010064 | | 5.55 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | ZAMXX0010064 | | 5.55 | | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | ZAMXX0010064 | | 5.567 | | | | | | | | | | | | 2013/06/12 | | | |
| Floating Rate Notes | RMAFRN20130912JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2013/09/12 | ZAMXX0009860 | 0 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | | | | Category3 |
| | | | | | | | ZAMXX0009860 | | 5.5 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAMXX0009860 | | 5.55 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | ZAMXX0009860 | | 5.55 | | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | ZAMXX0009860 | | 5.567 | | | | | | | | | | | | 2013/06/12 | | | |
| Debentures | SRBCDE20121012FX4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAMXX0009902 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121212FX4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/12 | ZAMXX0009903 | 1800000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/12 | | 2012/09/11 | ZAMXX0009056 | 6998170000 | 0 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD20130502ZTL2500000 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2013/05/02 | ZAMXX0009845 | | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121209FX4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAMXX0009954 | 1250000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121212FX4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAMXX0009985 | 851000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130913JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2013/09/13 | ZAMXX0010171 | 100000000 | 5.5 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/13 | | | | | Category3 |
| | | | | | | | ZAMXX0010171 | | 5.5 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAMXX0010171 | | 5.55 | | | | | | | | | | | | 2012/12/13 | | | |
| | | | | | | | ZAMXX0010171 | | 5.55 | | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | ZAMXX0010171 | | 5.567 | | | | | | | | | | | | 2013/06/13 | | | |
| Floating Rate Notes | RMAFRN20130913JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/13 | | 2013/09/13 | ZAMXX0010304 | 3400000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0010304 | | | | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAMXX0010304 | | 5.5 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAMXX0010304 | | 5.55 | | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | ZAMXX0010304 | | 5.55 | | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| | | | | | | | ZAMXX0010304 | | 5.567 | | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| Negotiable Certificates Of Deposit | SBRNCD20130913ZTL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | | 2013/09/13 | ZAMXX0010103 | 310000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20130314ZTL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | | 2013/03/14 | ZAMXX0010228 | 750000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140313JU03XXXXPL0.525 | RAND MERCHANT BANK | Matured | 2012/09/13 | | 2014/03/13 | ZAMXX0010070 | 50000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMXX0010070 | | | | | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | ZAMXX0010070 | | 5.6 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAMXX0010070 | | 5.65 | | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | ZAMXX0010070 | | 5.65 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRN20140812SJE03XXXXPL/D.75 | RAND MERCHANT BANK | Matured | 2012/09/14 | | 2014/08/12 | AMA00110052 | 55000000 | 5.820 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110052 | | 5.820 | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | AMA00110052 | | 5.820 | | | | | | | | | | | | | 2012/09/14 | 2012/12/12 | |
| | | | | | | | AMA00110052 | | 5.870 | | | | | | | | | | | | | 2012/12/12 | 2013/03/12 | |
| | | | | | | | AMA00110052 | | 5.870 | | | | | | | | | | | | | 2013/03/12 | 2013/06/12 | |
| | | | | | | | AMA00110052 | | 5.892 | | | | | | | | | | | | | 2013/06/12 | 2013/09/12 | |
| | | | | | | | AMA00110052 | | 5.892 | | | | | | | | | | | | | 2013/09/12 | 2013/12/12 | |
| | | | | | | | AMA00110052 | | 5.961 | | | | | | | | | | | | | 2013/12/12 | 2014/03/12 | |
| | | | | | | | AMA00110052 | | 6.476 | | | | | | | | | | | | | 2014/03/12 | 2014/06/12 | |
| | | | | | | | AMA00110052 | | 6.5 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Negotiable Certificates Of Deposit | NBNXCD20130913STL4 | NEDBANK CAPITAL | Matured | 2012/09/14 | | 2013/09/12 | AMA00110087 | 90000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20130912SJE03XXXXPL/D.425 | ABSA BANK LIMITED | Matured | 2012/09/14 | | 2013/09/12 | AMA00110087 | 40000000 | 5.5 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/14 | | | | | Category2 |
| | | | | | | | AMA00110087 | | 5.5 | | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | AMA00110087 | | 5.56 | | | | | | | | | | | | | 2012/12/14 | | |
| | | | | | | | AMA00110087 | | 5.55 | | | | | | | | | | | | | 2013/03/14 | | |
| | | | | | | | AMA00110087 | | 5.5 | | | | | | | | | | | | | 2013/06/14 | | |
| Floating Rate Notes | ABIFFRN20140314QJE03XXXXPL/D.525 | ABSA BANK LIMITED | Matured | 2012/09/14 | | 2014/03/12 | AMA00110010 | 60000000 | 5.5 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2012/12/14 | | | | | Category2 |
| | | | | | | | AMA00110010 | | 5.6 | | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | AMA00110010 | | 5.65 | | | | | | | | | | | | | 2012/12/14 | | |
| | | | | | | | AMA00110010 | | 5.65 | | | | | | | | | | | | | 2013/03/14 | | |
| | | | | | | | AMA00110010 | | 5.661 | | | | | | | | | | | | | 2013/06/14 | | |
| | | | | | | | AMA00110010 | | 5.658 | | | | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | AMA00110010 | | 5.676 | | | | | | | | | | | | | 2013/12/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131114ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | 2013/11/14 | AMA00110078 | 1000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130312ZT5.2 | NEDBANK CAPITAL | Matured | 2012/09/14 | | 2013/03/12 | AMA00110078 | 90000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140917SJE03XXXXPL/D.75 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2014/09/17 | AMA00110057 | 150000000 | 5.820 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110057 | | 5.820 | | | | | | | | | | | | | 2014/09/17 | | |
| | | | | | | | AMA00110057 | | 5.870 | | | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | AMA00110057 | | 5.870 | | | | | | | | | | | | | 2012/12/17 | 2013/03/18 | |
| | | | | | | | AMA00110057 | | 5.870 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110057 | | 5.892 | | | | | | | | | | | | | 2013/06/18 | 2013/09/18 | |
| | | | | | | | AMA00110057 | | 5.883 | | | | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | | AMA00110057 | | 5.961 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | AMA00110057 | | 6.476 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | AMA00110057 | | 6.5 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | NBNXCD20131218ZT4.95 | NEDBANK CAPITAL | Matured | 2012/09/17 | | 2013/12/18 | AMA00110060 | 2000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140915ZE.8 | NEDBANK CAPITAL | Matured | 2012/09/17 | | 2014/09/15 | AMA00110019 | 100000000 | 5.8 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AMA00110019 | | | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | AMA00110019 | | | | | | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | AMA00110019 | | | | | | | | | | | | | | | 2013/03/16 | | |
| | | | | | | | AMA00110019 | | | | | | | | | | | | | | | 2014/09/16 | | |
| Negotiable Certificates Of Deposit | RANNCD20130204ZT5.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/02/18 | AMA00110035 | 85000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130125JJE03XXXXPL/D.425 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/09/16 | AMA00110035 | 0 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110035 | | 5.5 | | | | | | | | | | | | | 2013/09/17 | | |
| | | | | | | | AMA00110035 | | 5.55 | | | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | AMA00110035 | | 5.55 | | | | | | | | | | | | | 2012/12/16 | 2012/12/17 | |
| | | | | | | | AMA00110035 | | 5.56 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110035 | | 5.567 | | | | | | | | | | | | | 2013/06/17 | 2013/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD20131011ZT5.4300000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/10/17 | AMA00110049 | 250000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130918SJE03XXXXPL/D.925 | NEDBANK CAPITAL | Matured | 2012/09/17 | | 2013/09/18 | AMA00110067 | 130000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | AMA00110067 | | | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | AMA00110067 | | | | | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | AMA00110067 | | 6 | | | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | AMA00110067 | | 6.05 | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AMA00110067 | | 6.05 | | | | | | | | | | | | | 2013/03/18 | 2014/12/18 | |
| | | | | | | | AMA00110067 | | 6.067 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | AMA00110067 | | 6.098 | | | | | | | | | | | | | 2013/09/18 | 2013/12/18 | |
| | | | | | | | AMA00110067 | | 6.143 | | | | | | | | | | | | | 2013/12/18 | 2015/03/18 | |
| | | | | | | | AMA00110067 | | 6.55 | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | AMA00110067 | | 6.723 | | | | | | | | | | | | | 2014/06/18 | 2014/09/18 | |
| | | | | | | | AMA00110067 | | 7.006 | | | | | | | | | | | | | 2014/09/18 | 2015/09/18 | |
| | | | | | | | AMA00110067 | | 7.056 | | | | | | | | | | | | | 2014/12/18 | 2015/09/18 | |
| | | | | | | | AMA00110067 | | 7.033 | | | | | | | | | | | | | 2015/03/18 | 2014/06/18 | |
| Negotiable Certificates Of Deposit | RANNCD20130118ZT5.0750000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/01/18 | AMA00110081 | 85000000 | 5.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130917ZT5.4100000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/09/17 | AMA00110051 | 300000000 | 5.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130204ZT5.000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/17 | | 2013/02/04 | AMA00110043 | 2000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130213ZT5.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | 2013/02/13 | AMA00110058 | 0 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20131118SJE03XXXXPL/F1.225 | ABSA BANK LIMITED | Matured | 2012/09/18 | | 2013/09/18 | AMA00110076 | 2000000 | 8.54 | | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category2 |
| | | | | | | | AMA00110076 | | 8.3 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110076 | | 8.35 | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | AMA00110076 | | 8.35 | | | | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | AMA00110076 | | 8.36 | | | | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | AMA00110076 | | 8.361 | | | | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | AMA00110076 | | 8.356 | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AMA00110076 | | 8.39 | | | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | AMA00110076 | | 8.44 | | | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | AMA00110076 | | 8.95 | | | | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | AMA00110076 | | 7.025 | | | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | AMA00110076 | | 7.356 | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | AMA00110076 | | 7.333 | | | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | | AMA00110076 | | 7.356 | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | AMA00110076 | | 7.333 | | | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | AMA00110076 | | 7.025 | | | | | | | | | | | | | 2015/12/18 | | |
| | | | | | | | AMA00110076 | | 8.498 | | | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | AMA00110076 | | 8.553 | | | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | AMA00110076 | | 8.558 | | | | | | | | | | | | | 2016/09/18 | | |
| | | | | | | | AMA00110076 | | 8.542 | | | | | | | | | | | | | 2017/03/20 | | |
| Floating Rate Notes | ABIFFRN20130318QJE03XXXXPL/B22. | ABSA BANK LIMITED | Matured | 2012/09/18 | | 2013/03/18 | AMA00110079 | 80000000 | 5.295 | | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category2 |
| | | | | | | | AMA00110079 | | 5.295 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110079 | | 5.345 | | | | | | | | | | | | | 2012/12/18 | | |
| Promissory Notes | ABIPRN20130918ZT4.90 | ABSA BANK LIMITED | Matured | 2012/09/18 | | 2013/09/18 | AMA00110066 | 5000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130107ZT5.1150000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | 2013/03/18 | AMA00110068 | 0 | 5.115 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131121BZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | | 2012/12/18 | AMA00110076 | 4000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131218ZT5.00 | ABSA BANK LIMITED | Matured | 2012/09/18 | | 2012/12/18 | AMA00110074 | 0 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20130918SJE03XXXXPL/D.900 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/18 | | 2013/09/18 | AMA00110070 | 145000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110070 | | | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | AMA00110070 | | 5.975 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110070 | | 6.025 | | | | | | | | | | | | | 2012/12/18 | 2013/06/18 | |
| | | | | | | | AMA00110070 | | 6.025 | | | | | | | | | | | | | 2013/03/18 | 2013/09/18 | |
| | | | | | | | AMA00110070 | | 6.043 | | | | | | | | | | | | | 2013/06/18 | 2013/03/18 | |
| Negotiable Certificates Of Deposit | RANNCD20130318ZT5.150000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | 2013/03/18 | AMA00110069 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130918ZT5.4000000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | 2013/09/18 | AMA00110061 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130918ZT5.3 | STANDARD BANK | Matured | 2012/09/18 | | 2013/09/18 | AMA00110062 | 300000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD20130418ZT5.775 | CAPITEC BANK LIMITED | Matured | 2012/09/18 | | 2013/04/18 | AMA00110074 | 9700000 | 5.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130318ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | | 2013/03/18 | AMA00110064 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20130918QJE03XXXXPL/D.4250 | ABSA BANK LIMITED | Matured | 2012/09/18 | | 2013/09/18 | AMA00110082 | 150000000 | 5.5 | | OUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category2 |
| | | | | | | | AMA00110082 | | 5.55 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110082 | | 5.55 | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | AMA00110082 | | 5.55 | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | AMA00110082 | | 5.5 | | | | | | | | | | | | | 2013/06/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130118ZT5.15 | INVESTEC BANK LIMITED | Matured | 2012/09/18 | | 2013/01/18 | AMA00110079 | 50000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170915SJE03XXXXPL/F1.225 | NEDBANK CAPITAL | Matured | 2012/09/18 | | 2017/09/18 | AMA00110079 | 2000000 | 8.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | AMA00110079 | | | | | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | AMA00110079 | | 8.3 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110079 | | 8.35 | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | AMA00110079 | | 8.35 | | | | | | | | | | | | | 2013/03/18 | 2012/12/18 | |
| | | | | | | | AMA00110079 | | 8.36 | | | | | | | | | | | | | 2013/06/18 | 2013/03/18 | |
| | | | | | | | AMA00110079 | | 6.367 | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | AMA00110079 | | 6.356 | | | | | | | | | | | | | 2013/12/18 | 2015/09/18 | |
| | | | | | | | AMA00110079 | | 6.44 | | | | | | | | | | | | | 2013/12/18 | 2014/12/18 | |
| | | | | | | | AMA00110079 | | 6.95 | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | AMA00110079 | | 7.025 | | | | | | | | | | | | | 2014/06/18 | 2015/12/18 | |
| | | | | | | | AMA00110079 | | 7.356 | | | | | | | | | | | | | 2014/09/18 | 2015/09/18 | |
| | | | | | | | AMA00110079 | | 7.333 | | | | | | | | | | | | | 2014/12/18 | 2017/09/18 | |
| | | | | | | | AMA00110079 | | 7.356 | | | | | | | | | | | | | 2015/03/18 | 2016/06/20 | |
| | | | | | | | AMA00110079 | | 7.356 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | AMA00110079 | | 7.333 | | | | | | | | | | | | | 2015/09/18 | 2015/03/18 | |
| | | | | | | | AMA00110079 | | 7.025 | | | | | | | | | | | | | 2015/12/18 | 2016/03/18 | |
| | | | | | | | AMA00110079 | | 8.498 | | | | | | | | | | | | | 2016/03/18 | 2016/09/18 | |
| | | | | | | | AMA00110079 | | 8.553 | | | | | | | | | | | | | 2016/06/20 | 2016/09/18 | |
| | | | | | | | AMA00110079 | | 8.558 | | | | | | | | | | | | | 2016/09/18 | 2013/12/18 | |
| | | | | | | | AMA00110079 | | 8.565 | | | | | | | | | | | | | 2016/12/18 | 2017/06/18 | |
| | | | | | | | AMA00110079 | | 8.556 | | | | | | | | | | | | | 2017/03/20 | 2013/03/18 | |
| | | | | | | | AMA00110079 | | 8.542 | | | | | | | | | | | | | 2017/06/18 | 2014/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD20130318ZT5.15 | NEDBANK CAPITAL | Matured | 2012/09/19 | | 2013/03/18 | AMA00110075 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120926ZT4.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2013/09/26 | AMA00110063 | 12000000 | 4.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121212ZT5.05 | INVESTEC BANK LIMITED | Matured | 2012/09/19 | | 2012/12/18 | AMA00110146 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130205ZT5.15 | NEDBANK CAPITAL | Matured | 2012/09/19 | | 2013/02/05 | AMA00110066 | 10000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120926ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2012/09/26 | AMA00110065 | 340000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121210ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2012/12/10 | AMA00110113 | 3000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130918SJE03XXXXPL/D.925 | RAND MERCHANT BANK | Matured | 2012/09/19 | | 2013/09/18 | AMA00110082 | 50000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110082 | | 6 | | | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | AMA00110082 | | 6 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110082 | | 6.05 | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | AMA00110082 | | 6.05 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110082 | | 6.067 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | AMA00110082 | | 6.098 | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | AMA00110082 | | 6.143 | | | | | | | | | | | | | 2013/12/18 | 2014/12/18 | |
| | | | | | | | AMA00110082 | | 6.55 | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | AMA00110082 | | 6.725 | | | | | | | | | | | | | 2014/06/18 | 2014/09/18 | |
| | | | | | | | AMA00110082 | | 7.056 | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | AMA00110082 | | 7.033 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | AMA00110082 | | 7.056 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Debentures | SRBDEB20120926ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2013/09/26 | AMA00110081 | 120000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121114ZT4.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2013/11/14 | AMA00110092 | 500000000 | 4.88 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | 2013/12/12 | AMA00110096 | 500000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121218ZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | 2012/12/18 | AMA00110120 | 51000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121203ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | 2012/12/03 | AMA00110138 | 100000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121022QJE03XXXXPL/B118. | ABSA BANK LIMITED | Matured | 2012/09/19 | | 2013/03/22 | AMA00110133 | 35000000 | 5.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-118-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110133 | | | | | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | AMA00110133 | | 6.205 | | | | | | | | | | | | | 2012/09/19 | | |
| | | | | | | | AMA00110133 | | 6.305 | | | | | | | | | | | | | 2012/12/19 | 2012/12/19 | |
| | | | | | | | AMA00110133 | | 6.305 | | | | | | | | | | | | | 2013/03/19 | 2015/06/19 | |
| | | | | | | | AMA00110133 | | 6.323 | | | | | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| | | | | | | | AMA00110133 | | 6.341 | | | | | | | | | | | | | 2013/09/19 | 2013/09/19 | |
| | | | | | | | AMA00110133 | | 6.201 | | | | | | | | | | | | | 2013/12/19 | 2013/12/19 | |
| | | | | | | | AMA00110133 | | 6.052 | | | | | | | | | | | | | 2014/03/19 | 2014/03/19 | |
| | | | | | | | AMA00110133 | | 6.98 | | | | | | | | | | | | | 2014/06/19 | 2014/06/19 | |
| | | | | | | | AMA00110133 | | 7.313 | | | | | | | | | | | | | 2014/09/19 | 2014/09/19 | |
| | | | | | | | AMA00110133 | | 7.283 | | | | | | | | | | | | | 2014/12/19 | 2014/12/19 | |
| | | | | | | | AMA00110133 | | 7.286 | | | | | | | | | | | | | 2015/03/19 | 2015/03/19 | |
| | | | | | | | AMA00110133 | | 7.356 | | | | | | | | | | | | | 2015/06/19 | 2015/06/19 | |
| | | | | | | | AMA00110133 | | 7.485 | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | AMA00110133 | | 7.19 | | | | | | | | | | | | | 2015/12/21 | 2013/12/19 | |
| | | | | | | | AMA00110133 | | 8.413 | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | AMA00110133 | | 8.485 | | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | AMA00110133 | | 8.528 | | | | | | | | | | | | | 2016/09/19 | 2015/09/19 | |
| | | | | | | | AMA00110133 | | 8.528 | | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| Negotiable Certificates Of Deposit | ABPNCD20130320ZT5.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | | 2013/03/20 | AMA00110074 | 3000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130918JJE03XXXXPL/D.425 | RAND MERCHANT BANK | Matured | 2012/09/19 | | 2013/09/18 | AMA00110041 | 50000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110041 | | 5.5 | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AMA00110041 | | 5.5 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110041 | | 5.55 | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | AMA00110041 | | 5.55 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110041 | | 5.567 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Floating Rate Notes | RAMFRN20130918QJE03XXXXPL/D.425 | RAND MERCHANT BANK | Matured | 2012/09/19 | | 2013/09/18 | AMA00110024 | 16000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110024 | | | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AMA00110024 | | 5.5 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110024 | | 5.55 | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | AMA00110024 | | 5.55 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110024 | | 5.567 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Floating Rate Notes | RAMFRN20130918SJE03XXXXPL/I.15 | RAND MERCHANT BANK | Matured | 2012/09/19 | | 2013/09/18 | AMA00110112 | 35000000 | 6.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110112 | | | | | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | AMA00110112 | | 6.225 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110112 | | 6.275 | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | AMA00110112 | | 6.275 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110112 | | 6.292 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | AMA00110112 | | 6.286 | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | AMA00110112 | | 6.367 | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | AMA00110112 | | 6.875 | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | AMA00110112 | | 6.95 | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | AMA00110112 | | 7.283 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | AMA00110112 | | 7.206 | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | AMA00110112 | | 7.283 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | AMA00110112 | | 7.356 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | AMA00110112 | | 7.406 | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | AMA00110112 | | 7.75 | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | AMA00110112 | | 8.383 | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | AMA00110112 | | 8.456 | | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130918JJ06XXXXPL/D.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | 2013/09/18 | AMA00110179 | 200000000 | 5.464 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.22-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AMA00110179 | | | | | | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | AMA00110179 | | 5.464 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110179 | | 5.464 | | | | | | | | | | | | | 2013/03/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140318SJE03XXXXPL/D.535 | NEDBANK CAPITAL | Matured | 2012/09/19 | | 2014/03/18 | AMA00110090 | 300000000 | 5.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.535-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AMA00110090 | | | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | AMA00110090 | | 5.61 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110090 | | 5.66 | | | | | | | | | | | | | 2012/12/18 | 2013/06/18 | |
| | | | | | | | AMA00110090 | | 5.66 | | | | | | | | | | | | | 2013/03/18 | 2013/12/18 | |
| | | | | | | | AMA00110090 | | 5.66 | | | | | | | | | | | | | 2013/06/18 | 2013/03/18 | |
| | | | | | | | AMA00110090 | | 5.68 | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | AMA00110090 | | 5.702 | | | | | | | | | | | | | 2013/12/18 | 2014/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130918JJ03XXXXPL/D.425 | NEDBANK CAPITAL | Matured | 2012/09/19 | | 2013/09/18 | AMA00110040 | 62000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AMA00110040 | | | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | AMA00110040 | | 5.5 | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | AMA00110040 | | 5.55 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | AMA00110040 | | 5.56 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130918JJ03XXXXPL/D.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | 2013/09/18 | AMA00110097 | 17000000 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000121203 | | 5.32 | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | | ZAM000121203 | | 5.35 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | | ZAM000121203 | | 5.35 | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | | ZAM000121203 | | 5.35 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Floating Rate Notes | RMAFRN20170919GJ03XXXXPL2J5 | RAND MERCHANT BANK | Matured | 2012/09/20 | | 2017/09/19 | ZAM000121240 | 0 | 5.54 | | ISDF | None | | | ZAR JIBARJ | PLUG-1.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121240 | | | | | | | | | | | | | | | 2017/09/19 | |
| | | | | | | | ZAM000121245 | | 6.3 | | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM000121245 | | 6.42 | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | ZAM000121245 | | 6.44 | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | ZAM000121245 | | 6.95 | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | ZAM000121245 | | 7.025 | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAM000121245 | | 7.375 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | ZAM000121245 | | 7.533 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000121245 | | 7.805 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000121245 | | 8.436 | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000121245 | | 8.533 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000121245 | | 8.565 | | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | ZAM000121245 | | 8.565 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | ZAM000121245 | | 8.558 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000121245 | | 8.542 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2011303027TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2011/03/22 | ZAM000121377 | 70000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2011303027L141 | CAPITEC BANK LIMITED | Matured | 2012/09/21 | 2011/09/22 | ZAM000121442 | 31000000 | 5.74 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011603025L704 | ABSA BANK LIMITED | Matured | 2012/09/21 | 2011/09/21 | ZAM000121442 | 250000000 | 5.704 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | | | | 2013/03/24 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | | | | 2014/09/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013303023UJ03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2011/09/22 | ZAM000121401 | 130000000 | 5.475 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.4-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121401 | | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | | ZAM000121401 | | 5.375 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121401 | | 5.525 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121401 | | 5.525 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000121401 | | 5.542 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| Negotiable Certificates Of Deposit | RMNCD2011303023TL4000000 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2011/09/21 | ZAM000121393 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150923GJ03XXXXPL0J5 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2011/09/22 | ZAM000121369 | 150000000 | 6 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.925-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121369 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | ZAM000121369 | | 6 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121369 | | 6.05 | | | | | | | | | | | | 2012/12/24 | 2012/12/24 | |
| | | | | | | | ZAM000121369 | | 6.05 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000121369 | | 6.075 | | | | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | ZAM000121369 | | 6.125 | | | | | | | | | | | | 2013/09/23 | 2013/09/23 | |
| | | | | | | | ZAM000121369 | | 6.142 | | | | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | ZAM000121369 | | 6.65 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | ZAM000121369 | | 6.725 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000121369 | | 7.058 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121369 | | 7.011 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121369 | | 7.033 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000121369 | | 7.056 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | ABPFRN20130923GJ03XXXXPL8A0, | ABSA BANK LIMITED | Matured | 2012/09/21 | 2013/09/22 | ZAM000121435 | 180000000 | 5.475 | | ISDF | None | | | ZAR JIBARJ | PLUG-40-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121435 | | | | | | | | | | | | | | | 2013/06/22 | |
| | | | | | | | ZAM000121435 | | 5.475 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121435 | | 5.525 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| | | | | | | | ZAM000121435 | | 5.525 | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | ZAM000121435 | | 5.542 | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017090213JI03XXXXPL1J75 | INVESTEC BANK LIMITED | Matured | 2012/09/21 | 2017/09/21 | ZAM000121484 | 0 | 6 | | ISDF | None | | | ZAR JIBARJ | PLUG-1.275-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121484 | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAM000121484 | | 6.35 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121484 | | 6.4 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121484 | | 6.4 | | | | | | | | | | | | 2013/03/22 | 2014/12/22 | |
| | | | | | | | ZAM000121484 | | 6.425 | | | | | | | | | | | | 2013/06/21 | 2014/06/21 | |
| | | | | | | | ZAM000121484 | | 6.455 | | | | | | | | | | | | 2013/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121484 | | 6.492 | | | | | | | | | | | | 2014/03/24 | 2015/03/24 | |
| | | | | | | | ZAM000121484 | | 7 | | | | | | | | | | | | 2014/03/24 | 2015/03/24 | |
| | | | | | | | ZAM000121484 | | 7.063 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000121484 | | 7.406 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121484 | | 7.36 | | | | | | | | | | | | 2014/12/22 | 2015/09/21 | |
| | | | | | | | ZAM000121484 | | 7.375 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000121484 | | 7.406 | | | | | | | | | | | | 2015/06/22 | 2016/12/21 | |
| | | | | | | | ZAM000121484 | | 7.383 | | | | | | | | | | | | 2015/09/21 | 2017/03/22 | |
| | | | | | | | ZAM000121484 | | 7.875 | | | | | | | | | | | | 2015/12/21 | 2015/03/22 | |
| | | | | | | | ZAM000121484 | | 8.505 | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000121484 | | 8.533 | | | | | | | | | | | | 2016/06/21 | 2016/12/21 | |
| | | | | | | | ZAM000121484 | | 8.633 | | | | | | | | | | | | 2016/12/21 | 2017/09/21 | |
| | | | | | | | ZAM000121484 | | 8.633 | | | | | | | | | | | | 2016/12/21 | 2017/09/21 | |
| | | | | | | | ZAM000121484 | | 8.606 | | | | | | | | | | | | 2017/03/22 | 2018/06/21 | |
| | | | | | | | ZAM000121484 | | 8.8 | | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Floating Rate Notes | RMAFRN20150923GJ03XXXXPL0J05 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2015/09/21 | ZAM000121351 | 200000000 | 6 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.925-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121351 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000121351 | | 6 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121351 | | 6.05 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121351 | | 6.05 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000121351 | | 6.067 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| | | | | | | | ZAM000121351 | | 6.058 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | ZAM000121351 | | 6.14 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | ZAM000121351 | | 6.65 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | ZAM000121351 | | 6.725 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000121351 | | 7.056 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121351 | | 7.017 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121351 | | 7.033 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000121351 | | 7.056 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | RMAFRN20150920GJ03XXXXPL1J5 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2015/09/21 | ZAM000121419 | 100000000 | 6.46 | | ISDF | None | | | ZAR JIBARJ | PLUG-1.15-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121419 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000121419 | | 6.225 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121419 | | 6.275 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | ZAM000121419 | | 6.275 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | ZAM000121419 | | 6.256 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM000121419 | | 6.258 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM000121419 | | 6.375 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | ZAM000121419 | | 6.875 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM000121419 | | 6.95 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | ZAM000121419 | | 7.265 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121419 | | 7.242 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121419 | | 7.258 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | ZAM000121419 | | 7.253 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAM000121419 | | 7.775 | | | | | | | | | | | | 2015/09/21 | 2016/03/21 | |
| | | | | | | | ZAM000121419 | | 7.75 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000121419 | | 8.383 | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | ZAM000121419 | | 8.458 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| Negotiable Certificates Of Deposit | SBSNCD2011303027TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2011/09/22 | ZAM000121344 | 2000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2011303023TL4000000 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2011/09/22 | ZAM000121460 | 4000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2011603025TL80 | ABSA BANK LIMITED | Matured | 2012/09/21 | 2011/09/21 | ZAM000121460 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011303027TL476 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2011/09/21 | ZAM000121476 | 20000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011303023JU03XXXXPL4J0 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2012/09/25 | ZAM000121518 | 500000000 | 5.450 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.41-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121518 | | | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121518 | | 5.491 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121518 | | 5.535 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121518 | | 5.535 | | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000121518 | | 5.56 | | | | | | | | | | | | 2013/06/25 | 2013/06/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013093023JU03XXXXPL0J75 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | 2013/09/25 | ZAM000121575 | 500000000 | 5.50 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.475-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121575 | | | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121575 | | 5.55 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121575 | | 5.6 | | | | | | | | | | | | 2012/12/24 | 2013/06/25 | |
| | | | | | | | ZAM000121575 | | 5.6 | | | | | | | | | | | | 2013/03/25 | 2013/03/25 | |
| | | | | | | | ZAM000121575 | | 5.625 | | | | | | | | | | | | 2013/06/25 | 2013/06/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013093023JU03XXXXPL0J50 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2013/09/25 | ZAM000121583 | 100000000 | 5.525 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121583 | | | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121583 | | 5.525 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121583 | | 5.575 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121583 | | 5.575 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000121583 | | 5.6 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD2011303025TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2011/03/25 | ZAM000121526 | 170000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011303025TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2012/12/25 | ZAM000121559 | 0 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2011303023TL2000000 | RAND MERCHANT BANK | Matured | 2012/09/25 | 2013/05/25 | ZAM000121567 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140523GJ03XXXXPL7G30 | ABSA BANK LIMITED | Matured | 2012/09/25 | 2014/03/25 | ZAM000121542 | 2500000 | 5.575 | | QUITR | Based on issue date | 25 | ZAR JIBARJ | PLUG-0.5-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/27 | | | Category3 |
| | | | | | | | ZAM000121542 | | 5.575 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121542 | | 5.625 | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000121542 | | 5.625 | | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | ZAM000121542 | | 5.68 | | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | ZAM000121542 | | 5.633 | | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM000121542 | | 5.711 | | | | | | | | | | | | 2013/12/27 | | |
| Negotiable Certificates Of Deposit | NBNCD2013013025TL07 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2013/01/25 | ZAM000121611 | 11000000 | 5.81 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTCPR2012121011 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/09/25 | 2012/12/26 | ZAM000121609 | 750000000 | 5.8 | | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011303025TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2013/03/26 | ZAM000121591 | 20000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130925GJ03XXXXPL0J40 | ABSA BANK LIMITED | Matured | 2012/09/25 | 2013/09/25 | ZAM000121534 | 2000000 | 5.475 | | QUITR | Based on issue date | 25 | ZAR JIBARJ | PLUG-0.4-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/27 | | | Category3 |
| | | | | | | | ZAM000121534 | | 5.475 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121534 | | 5.525 | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000121534 | | 5.525 | | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | ZAM000121534 | | 5.6 | | | | | | | | | | | | 2013/06/27 | | |
| Commercial Paper Bills Capital Project Bills | ESKCP2012111011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/25 | 2012/11/01 | ZAM000121492 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN20130925GJ03XXXXPL0J4 | RAND MERCHANT BANK | Matured | 2012/09/25 | 2013/09/25 | ZAM000121500 | 100000000 | 5.475 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.4-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121500 | | | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121500 | | 5.475 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121500 | | 5.525 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121500 | | 5.525 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017092623JU03XXXXPL1J75 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | 2017/09/26 | ZAM000121617 | 1000000 | 6.6 | | ISDF | None | | | ZAR JIBARJ | PLUG-1.275-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121617 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000121617 | | 6.35 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121617 | | 6.4 | | | | | | | | | | | | 2012/12/27 | 2013/03/25 | |
| | | | | | | | ZAM000121617 | | 6.4 | | | | | | | | | | | | 2013/06/25 | 2013/12/27 | |
| | | | | | | | ZAM000121617 | | 6.425 | | | | | | | | | | | | 2013/09/25 | 2013/09/25 | |
| | | | | | | | ZAM000121617 | | 6.492 | | | | | | | | | | | | 2013/12/27 | 2015/03/25 | |
| | | | | | | | ZAM000121617 | | 6.492 | | | | | | | | | | | | 2014/03/25 | 2014/03/25 | |
| | | | | | | | ZAM000121617 | | 7 | | | | | | | | | | | | 2014/06/25 | 2014/06/25 | |
| | | | | | | | ZAM000121617 | | 7.095 | | | | | | | | | | | | 2014/09/25 | 2016/06/27 | |
| | | | | | | | ZAM000121617 | | 7.406 | | | | | | | | | | | | 2014/12/25 | 2015/06/25 | |
| | | | | | | | ZAM000121617 | | 7.36 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | ZAM000121617 | | 7.363 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM000121617 | | 7.417 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAM000121617 | | 7.583 | | | | | | | | | | | | 2015/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000121617 | | 7.9 | | | | | | | | | | | | 2016/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000121617 | | 8.533 | | | | | | | | | | | | 2016/03/27 | 2016/03/27 | |
| | | | | | | | ZAM000121617 | | 8.642 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000121617 | | 8.633 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000121617 | | 8.633 | | | | | | | | | | | | 2016/12/26 | 2016/12/26 | |
| | | | | | | | ZAM000121617 | | 8.8 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000121617 | | 8.8 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2013032625TL15 | ABSA BANK LIMITED | Matured | 2012/09/26 | 2013/03/26 | ZAM000121674 | 8000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2011603025TL3 | ABSA BANK LIMITED | Matured | 2012/09/26 | 2011/09/26 | ZAM000121704 | 30000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102027TL360 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/12/26 | ZAM000121724 | 20000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103027TL090 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121740 | 24000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103027TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121807 | 19000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110127TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/12 | ZAM000121822 | 300000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011303027TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | 2013/03/26 | ZAM000121738 | 450000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012104271TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | ZAM000121799 | 1110000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103271TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121790 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103271TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121790 | 245000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103271TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121773 | 245000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110271TL970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/11/26 | ZAM000121815 | 350000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012104271TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | ZAM000121872 | 1120000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103271TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/26 | ZAM000121781 | 300000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110271TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/11/26 | ZAM000121791 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012104271TL970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | ZAM000121856 | 160000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014023723JU03XXXXPL0L5 | NEDBANK CAPITAL | Matured | 2012/09/26 | 2014/03/27 | ZAM000121716 | 235000000 | 5.575 | | ISDF | None | | | ZAR JIBARJ | PLUG-0.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121716 | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | ZAM000121716 | | 5.575 | | | | | | | | | | | | 2012/09/26 | | |
| | | | | | | | ZAM000121716 | | 5.625 | | | | | | | | | | | | 2012/12/27 | 2013/06/27 | |
| | | | | | | | ZAM000121716 | | 5.625 | | | | | | | | | | | | 2013/03/27 | 2013/09/27 | |
| | | | | | | | ZAM000121716 | | 5.68 | | | | | | | | | | | | 2013/06/27 | 2014/03/27 | |
| | | | | | | | ZAM000121716 | | 5.633 | | | | | | | | | | | | 2013/09/27 | 2012/12/27 | |
| | | | | | | | ZAM000121716 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2013/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD2011303027TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | 2011/03/27 | ZAM000121658 | 20000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | ZAM000121831 | 1320000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013092623JU03XXXXPL8A8, | INVESTEC BANK LIMITED | Matured | 2012/09/26 | 2013/09/26 | ZAM000121922 | 500000000 | 5.555 | | ISDF | None | | | ZAR JIBARJ | PLUG-48-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000121922 | | | | | | | | | | | | | | | 2013/03/26 | |
| | | | | | | | ZAM000121922 | | 5.555 | | | | | | | | | | | | 2012/09/26 | | |
| | | | | | | | ZAM000121922 | | 5.605 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121922 | | 5.605 | | | | | | | | | | | | 2013/03/26 | 2013/09/26 | |
| | | | | | | | ZAM000121922 | | 5.63 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| Debentures | SRBDEB2012102427TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | ZAM000121849 | 1200000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP2012121081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | 2012/11/08 | ZAM000121541 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012101027TL985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/10 | ZAM000121730 | 2000000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101027TL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/10 | ZAM000121764 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101027TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/10 | ZAM000121882 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBILL2012092621 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/26 | 2013/09/26 | ZAM000121427 | 7500000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012111271TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/11/12 | ZAM000121898 | 1100000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2011603025TL8 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/26 | 2012/10/26 | ZAM000121666 | 15000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP2012121031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000102300 | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000102300 | 6.325 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | | ZAM000102300 | 6.325 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | | ZAM000102300 | 6.35 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | | ZAM000102300 | 6.333 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | | ZAM000102300 | 6.417 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| | | | | | | | ZAM000102300 | 6.925 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | | |
| | | | | | | | ZAM000102300 | 7.025 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| | | | | | | | ZAM000102300 | 7.033 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAM000102300 | 7.303 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | | ZAM000102300 | 7.325 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | | ZAM000102300 | 7.242 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | | ZAM000102300 | 7.508 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | | ZAM000102300 | 7.825 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | | |
| | | | | | | | ZAM000102300 | 8.433 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | | |
| | | | | | | | ZAM000102300 | 8.558 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | |
| | | | | | | | ZAM000102300 | 8.558 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | |
| | | | | | | | ZAM000102300 | 8.558 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | |
| | | | | | | | ZAM000102300 | 8.542 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | |
| Floating Rate Notes | RMAFRNX2017092930JI3XXXXPLP1.2 | RAND MERCHANT BANK | Matured | 2012/10/02 | 2017/09/29 | ZAM000102334 | 5000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2017/06/30 | 2017/06/30 | Category3 | |
| | | | | | | ZAM000102334 | | 8.33 | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | ZAM000102334 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102334 | | 6.325 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | ZAM000102334 | | 6.325 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | ZAM000102334 | | 6.35 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | ZAM000102334 | | 6.333 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | ZAM000102334 | | 6.417 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| | | | | | | ZAM000102334 | | 6.925 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | | |
| | | | | | | ZAM000102334 | | 7.025 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| | | | | | | ZAM000102334 | | 7.033 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | ZAM000102334 | | 7.303 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | ZAM000102334 | | 7.325 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | ZAM000102334 | | 7.242 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | ZAM000102334 | | 7.508 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | ZAM000102334 | | 7.825 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | | |
| | | | | | | ZAM000102334 | | 8.433 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | | |
| | | | | | | ZAM000102334 | | 8.558 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | |
| | | | | | | ZAM000102334 | | 8.558 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | |
| | | | | | | ZAM000102334 | | 8.558 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | |
| | | | | | | ZAM000102334 | | 8.542 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | |
| | | | | | | ZAM000102334 | | 8.55 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | | |
| Negotiable Certificates Of Deposit | SBWNCD2021304022TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/02 | 2013/04/02 | ZAM000102250 | 2000000 | 8.15 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2012122B275.0000000 | RAND MERCHANT BANK | Matured | 2012/10/02 | 2013/12/02 | ZAM000102268 | 0 | 5 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNNCD2021315022TL4 | NEDBANK CAPITAL | Matured | 2012/10/02 | 2013/10/02 | ZAM000102267 | 3000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2021122B275 | ABSA BANK LIMITED | Matured | 2012/10/02 | 2013/12/02 | ZAM000102276 | 2000000 | 5 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2021122B275.0000000 | RAND MERCHANT BANK | Matured | 2012/10/02 | 2013/12/02 | ZAM000102277 | 2000000 | 5 | | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRNX2017092930JI3XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2012/10/02 | 2017/09/29 | ZAM000102383 | 11000000 | 8.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | 2014/03/31 | Category3 | |
| | | | | | | ZAM000102383 | | 6.25 | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | ZAM000102383 | | 6.3 | | | | | | | | | | | 2012/12/31 | 2012/03/26 | | |
| | | | | | | ZAM000102383 | | 6.5 | | | | | | | | | | | 2013/04/02 | 2013/04/03 | | |
| | | | | | | ZAM000102383 | | 6.325 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | | |
| | | | | | | ZAM000102383 | | 6.35 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | ZAM000102383 | | 6.383 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| | | | | | | ZAM000102383 | | 6.8 | | | | | | | | | | | 2014/03/31 | 2014/06/30 | | |
| | | | | | | ZAM000102383 | | 7 | | | | | | | | | | | 2014/06/30 | 2013/09/30 | | |
| | | | | | | ZAM000102383 | | 7.308 | | | | | | | | | | | 2014/09/29 | 2016/12/29 | | |
| | | | | | | ZAM000102383 | | 7.3 | | | | | | | | | | | 2014/12/29 | 2015/09/29 | | |
| | | | | | | ZAM000102383 | | 7.283 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | ZAM000102383 | | 7.242 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | ZAM000102383 | | 7.402 | | | | | | | | | | | 2015/09/29 | 2014/12/29 | | |
| | | | | | | ZAM000102383 | | 7.8 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | | |
| | | | | | | ZAM000102383 | | 8.408 | | | | | | | | | | | 2016/03/29 | 2017/06/29 | | |
| | | | | | | ZAM000102383 | | 8.533 | | | | | | | | | | | 2016/06/29 | 2016/09/29 | | |
| | | | | | | ZAM000102383 | | 8.558 | | | | | | | | | | | 2016/09/29 | 2016/12/29 | | |
| | | | | | | ZAM000102383 | | 8.533 | | | | | | | | | | | 2016/12/29 | 2016/09/29 | | |
| | | | | | | ZAM000102383 | | 8.511 | | | | | | | | | | | 2017/03/29 | 2016/09/29 | | |
| | | | | | | ZAM000102383 | | 8.508 | | | | | | | | | | | 2017/06/29 | 2016/12/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD2021311N2TL385 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2013/11/04 | ZAM000102425 | 3000000000 | 5.365 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021212127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/04 | ZAM000102474 | 5100000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021203127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102402 | 70000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMAFRNX2017100330JI3XXXXPLP1.2 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2017/10/03 | ZAM000102664 | 0 | 8.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | 2017/10/03 | Category3 | |
| | | | | | | ZAM000102664 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102664 | | 6.318 | | | | | | | | | | | 2012/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102664 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102664 | | 6.342 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | | |
| | | | | | | ZAM000102664 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102664 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102664 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | ZAM000102664 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000102664 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | ZAM000102664 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000102664 | | 7.242 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM000102664 | | 7.508 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000102664 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000102664 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000102664 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000102664 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000102664 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000102664 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000102664 | | 8.558 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102664 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Debentures | SRBDEB2021212127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/04 | ZAM000102467 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021203127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102401 | 80000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | RMAFRNX2017100330JI3XXXXPLP0.75 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2014/10/03 | ZAM000102663 | 0 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2014/10/03 | Category3 | |
| | | | | | | ZAM000102663 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102663 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102663 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102663 | | 6.342 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | | |
| | | | | | | ZAM000102663 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102663 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102663 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | ZAM000102663 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000102663 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | ZAM000102663 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000102663 | | 7.242 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM000102663 | | 7.508 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000102663 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000102663 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000102663 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000102663 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000102663 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000102663 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000102663 | | 8.558 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102663 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013100330JI3XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/10/03 | ZAM000102672 | 14000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/10/03 | Category3 | |
| | | | | | | ZAM000102672 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102672 | | 5.475 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102672 | | 5.518 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102672 | | 5.525 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102672 | | 5.542 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100330JI3XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2017/10/03 | ZAM000102748 | 25000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/04/01 | Category3 | |
| | | | | | | ZAM000102748 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102748 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102748 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102748 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/01/03 | | |
| | | | | | | ZAM000102748 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2014/04/03 | | |
| | | | | | | ZAM000102748 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2014/07/03 | | |
| | | | | | | ZAM000102748 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2016/07/04 | | |
| | | | | | | ZAM000102748 | | 7.025 | | | | | | | | | | | 2014/04/03 | 2015/10/02 | | |
| | | | | | | ZAM000102748 | | 7.275 | | | | | | | | | | | 2014/07/03 | 2015/10/02 | | |
| | | | | | | ZAM000102748 | | 7.325 | | | | | | | | | | | 2014/10/03 | 2015/10/02 | | |
| | | | | | | ZAM000102748 | | 7.242 | | | | | | | | | | | 2015/01/05 | 2016/01/04 | | |
| | | | | | | ZAM000102748 | | 7.308 | | | | | | | | | | | 2015/04/01 | 2015/04/02 | | |
| | | | | | | ZAM000102748 | | 7.358 | | | | | | | | | | | 2015/07/01 | 2015/01/02 | | |
| | | | | | | ZAM000102748 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2014/07/03 | | |
| | | | | | | ZAM000102748 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/07/04 | | |
| | | | | | | ZAM000102748 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2015/07/03 | | |
| | | | | | | ZAM000102748 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/10/04 | | |
| | | | | | | ZAM000102748 | | 8.558 | | | | | | | | | | | 2016/10/04 | 2015/07/03 | | |
| | | | | | | ZAM000102748 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000102748 | | 8.542 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102748 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2014/10/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100330JI3XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2017/10/03 | ZAM000102599 | 4000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/04/01 | Category3 | |
| | | | | | | ZAM000102599 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102599 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102599 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102599 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/01/03 | | |
| | | | | | | ZAM000102599 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | ZAM000102599 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102599 | | 6.417 | | | | | | | | | | | 2014/01/03 | 2016/07/04 | | |
| | | | | | | ZAM000102599 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/01/02 | | |
| | | | | | | ZAM000102599 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2015/07/02 | | |
| | | | | | | ZAM000102599 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2015/07/02 | | |
| | | | | | | ZAM000102599 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2016/01/04 | | |
| | | | | | | ZAM000102599 | | 7.242 | | | | | | | | | | | 2015/04/01 | 2016/01/04 | | |
| | | | | | | ZAM000102599 | | 7.308 | | | | | | | | | | | 2015/07/01 | 2015/10/02 | | |
| | | | | | | ZAM000102599 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2015/10/02 | | |
| | | | | | | ZAM000102599 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2015/10/02 | | |
| | | | | | | ZAM000102599 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2014/10/02 | | |
| | | | | | | ZAM000102599 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | | |
| | | | | | | ZAM000102599 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/04/02 | | |
| | | | | | | ZAM000102599 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | | |
| | | | | | | ZAM000102599 | | 8.558 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102599 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2014/07/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016040183JI3XXXXPLP1.050 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2016/04/01 | ZAM000102680 | 60000000 | 7.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/04/01 | Category3 | |
| | | | | | | ZAM000102680 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102680 | | 6.158 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102680 | | 6.158 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102680 | | 6.175 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102680 | | 6.158 | | | | | | | | | | | 2013/07/03 | 2016/07/03 | | |
| | | | | | | ZAM000102680 | | 6.158 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102680 | | 6.275 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102680 | | 6.275 | | | | | | | | | | | 2014/04/03 | 2014/07/03 | | |
| | | | | | | ZAM000102680 | | 6.875 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000102680 | | 7.125 | | | | | | | | | | | 2014/10/02 | 2015/10/02 | | |
| | | | | | | ZAM000102680 | | 7.175 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| | | | | | | ZAM000102680 | | 7.158 | | | | | | | | | | | 2015/04/02 | 2015/04/03 | | |
| | | | | | | ZAM000102680 | | 7.208 | | | | | | | | | | | 2015/07/02 | 2015/07/03 | | |
| | | | | | | ZAM000102680 | | 7.258 | | | | | | | | | | | 2015/10/05 | 2016/01/04 | | |
| | | | | | | ZAM000102680 | | 7.675 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| Debentures | SRBDEB2021212127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102545 | 100000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2021102T4.8 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2013/11/05 | ZAM000102391 | 4000000 | 4.8 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBIPNCD2021105127T4.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/11/05 | ZAM000102409 | 100000000 | 4.875 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBIPNCD2021204022TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/04/03 | ZAM000102541 | 6000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021203127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102524 | 500000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021212127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/04 | ZAM000102466 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021212127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/11/06 | ZAM000102573 | 1450000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 | |
| Promissory Notes | ABPPNX2021310427T4.79 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2013/10/04 | ZAM000102631 | 7000000 | 4.79 | | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017100330JI3XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2017/10/03 | ZAM000102433 | 2500000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | 2017/10/03 | Category3 | |
| | | | | | | ZAM000102433 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102433 | | 6.318 | | | | | | | | | | | 2012/01/03 | 2012/01/03 | | |
| | | | | | | ZAM000102433 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102433 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | ZAM000102433 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102433 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102433 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | ZAM000102433 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000102433 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | ZAM000102433 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000102433 | | 7.308 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM000102433 | | 7.358 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000102433 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000102433 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000102433 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000102433 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000102433 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000102433 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000102433 | | 8.558 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102433 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Floating Rate Notes | RMAFRNX2014100330JI3XXXXPLP0.73 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2014/10/03 | ZAM000102615 | 50000000 | 5.805 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | 2014/10/03 | Category3 | |
| | | | | | | ZAM000102615 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102615 | | 5.805 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102615 | | 5.868 | | | | | | | | | | | 2012/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102615 | | 5.868 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102615 | | 5.872 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | ZAM000102615 | | 5.872 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102615 | | 5.955 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102615 | | 6.455 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | ZAM000102615 | | 6.955 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017100330JI3XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2017/10/03 | ZAM000102649 | 2000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | 2017/10/03 | Category3 | |
| | | | | | | ZAM000102649 | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | ZAM000102649 | | 6.275 | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | ZAM000102649 | | 6.318 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | ZAM000102649 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | ZAM000102649 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | ZAM000102649 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | ZAM000102649 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | ZAM000102649 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | ZAM000102649 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000102649 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | ZAM000102649 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000102649 | | 7.308 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM000102649 | | 7.358 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000102649 | | 7.508 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000102649 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2015/01/04 | | |
| | | | | | | ZAM000102649 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000102649 | | 8.558 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000102649 | | 8.558 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000102649 | | 8.558 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000102649 | | 8.558 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000102649 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Debentures | SRBDEB2021212127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102466 | 225000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021203127T4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | ZAM000102532 | 250000000 | 4.975 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNNCD2021204022TL4 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2013/04/03 | ZAM000102714 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNNCD2021105127T4.9 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2013/11/05 | ZAM000102408 | 100000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021211127T4.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2013/11/04 | ZAM000102457 | 1800000000 | 4 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2021311127T5.0000000 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2013/11/04 | ZAM000102623 | 25000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2021211127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/31 | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX0201310073JI03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103175 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | | 2013/10/05 | 2013/07/05 | | |
| | | | | | | | ZAM000103175 | | 5.525 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103175 | | 5.542 | | | | | | | | | | | | 2013/07/05 | 2013/01/07 | | |
| Floating Rate Notes | RAMFRNX0201310043JI03XXXXPL0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103086 | 100000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103086 | | 5.485 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103086 | | 5.529 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103086 | | 5.550 | | | | | | | | | | | | 2013/04/05 | 2013/04/04 | | |
| | | | | | | | ZAM000103086 | | 5.552 | | | | | | | | | | | | 2013/07/05 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014100030JI03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103191 | 250000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103191 | | 5.8 | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | ZAM000103191 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103191 | | 5.835 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000103191 | | 5.85 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103191 | | 5.86 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | ZAM000103191 | | 5.861 | | | | | | | | | | | | 2013/12/07 | 2013/10/07 | | |
| | | | | | | | ZAM000103191 | | 5.95 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103191 | | 6.456 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103191 | | 6.55 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0013104DJI03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/05 | ZAM000103241 | 110000000 | 5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103241 | | 5 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103241 | | 5.0 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103241 | | 5.544 | | | | | | | | | | | | 2013/01/04 | 2013/07/04 | | |
| | | | | | | | ZAM000103241 | | 5.55 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103241 | | 5.562 | | | | | | | | | | | | 2013/12/04 | 2013/11/04 | | |
| | | | | | | | ZAM000103241 | | 5.750 | | | | | | | | | | | | 2013/10/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201310043JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103258 | 500000000 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103258 | | 5 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103258 | | 5.555 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103258 | | 5.596 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103258 | | 5.605 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103258 | | 5.655 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013040527L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103300 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201310043JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103309 | 100000000 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103309 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103309 | | 5.555 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103309 | | 5.596 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103309 | | 5.603 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103309 | | 5.655 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013104DJI03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103233 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103233 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103233 | | 5.475 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103233 | | 5.518 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103233 | | 5.525 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103233 | | 5.542 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | CBBNCD2013100475JI5 | CAPITEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103001 | 36000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013100273L35 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103076 | 14000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013030473L20 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/03/05 | ZAM000103130 | 200000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014100353JI03XXXXPL735. | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103139 | 100000000 | 5.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103139 | | | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | ZAM000103139 | | 5.81 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103139 | | 5.854 | | | | | | | | | | | | 2013/01/07 | 2013/07/05 | | |
| | | | | | | | ZAM000103139 | | 5.86 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103139 | | 5.871 | | | | | | | | | | | | 2013/07/05 | 2013/01/07 | | |
| | | | | | | | ZAM000103139 | | 5.877 | | | | | | | | | | | | 2013/10/07 | 2014/10/03 | | |
| | | | | | | | ZAM000103139 | | 5.96 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103139 | | 6.456 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103139 | | 6.55 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Floating Rate Notes | RAMFRNX0201310043JI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103187 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103187 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103187 | | 5.475 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103187 | | 5.518 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103187 | | 5.525 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103187 | | 5.542 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | GBXNCD2013100475L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/01/05 | ZAM000103043 | 5000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012110475T4.91 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/05 | ZAM000103079 | 10000000 | 4.91 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012110875T4.915 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/11/05 | ZAM000103099 | 200000000 | 4.915 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013100375L305000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103019 | 1400000 | 5.305 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013010475L05 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/01/05 | ZAM000103064 | 4000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201410030JI03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103118 | 250000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103118 | | 5.844 | | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | ZAM000103118 | | 5.85 | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | ZAM000103118 | | 5.861 | | | | | | | | | | | | 2013/12/03 | 2013/10/03 | | |
| | | | | | | | ZAM000103118 | | 5.86 | | | | | | | | | | | | 2013/12/03 | 2013/10/03 | | |
| | | | | | | | ZAM000103118 | | 5.96 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103118 | | 6.45 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000103118 | | 6.55 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Floating Rate Notes | RAMFRNX0201310043JI03XXXXPL0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103126 | 85000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103126 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000103126 | | 5.485 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103126 | | 5.529 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103126 | | 5.550 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103126 | | 5.552 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | ABFFRNX0141006SJI03XXXXPL0.70 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103183 | 50000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103183 | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000103183 | | 5.775 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103183 | | 5.819 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000103183 | | 5.825 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | ZAM000103183 | | 5.844 | | | | | | | | | | | | 2013/12/03 | 2013/10/03 | | |
| | | | | | | | ZAM000103183 | | 5.925 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000103183 | | 6.425 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000103183 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Floating Rate Notes | ABFFRNX0201310043JI03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103217 | 242000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103217 | | | | | | | | | | | | | | | 2013/10/05 | | |
| | | | | | | | ZAM000103217 | | 5.475 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103217 | | 5.518 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000103217 | | 5.525 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000103217 | | 5.542 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | ABFFRNX0130405SJI03XXXXPL0.21 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103142 | 35000000 | 5.295 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.21-PRCT | | None | Quarterly Payment Cycle | 2013/01/07 | | | | Category3 |
| | | | | | | | ZAM000103142 | | 5.295 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103142 | | 5.308 | | | | | | | | | | | | 2013/01/07 | | | |
| Floating Rate Notes | RAMFRNX0131008JJ03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103431 | 50000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103431 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103431 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103431 | | 5.519 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103431 | | 5.525 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103431 | | 5.542 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013110475L425 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/11/08 | ZAM000103308 | 30000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013010875L | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103373 | 5000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013100853JI03XXXXPL375. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103332 | 150000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103332 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103332 | | 5.45 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103332 | | 5.481 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103332 | | 5.5 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103332 | | 5.517 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100853JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103415 | 0 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103415 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103415 | | 5.555 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103415 | | 5.596 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103415 | | 5.605 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103415 | | 5.655 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013100853JI03XXXXPL0.410 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103423 | 150000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103423 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103423 | | 5.485 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103423 | | 5.518 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103423 | | 5.535 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103423 | | 5.555 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013100275L375. | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103092 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100853JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103399 | 400000000 | 5.505 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103399 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103399 | | 5.505 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103399 | | 5.556 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103399 | | 5.575 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103399 | | 5.595 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013010875L05 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103365 | 4000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0131008SJI03XXXXPL880. | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103074 | 1350000000 | 5.805 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103074 | | | | | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | ZAM000103074 | | 5.505 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103074 | | 5.596 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103074 | | 5.975 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103074 | | 5.985 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | ZAM000103074 | | 5.993 | | | | | | | | | | | | 2013/12/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103074 | | 6.075 | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | | |
| | | | | | | | ZAM000103074 | | 6.565 | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | ZAM000103074 | | 6.675 | | | | | | | | | | | | 2014/07/08 | 2013/10/08 | | |
| | | | | | | | ZAM000103074 | | 6.925 | | | | | | | | | | | | 2014/12/08 | 2015/07/08 | | |
| | | | | | | | ZAM000103074 | | 6.975 | | | | | | | | | | | | 2015/01/08 | 2015/07/08 | | |
| | | | | | | | ZAM000103074 | | 7.025 | | | | | | | | | | | | 2015/04/08 | 2015/07/08 | | |
| | | | | | | | ZAM000103074 | | 7.058 | | | | | | | | | | | | 2015/07/08 | 2014/07/08 | | |
| Floating Rate Notes | RAMFRNX0131008SJI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103316 | 130000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103316 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103316 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103316 | | 5.505 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103316 | | 5.542 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103316 | | 5.575 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Floating Rate Notes | ABFFRNX0131008QJI03XXXXPL0.4 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103381 | 130000000 | 5.475 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/08 | | | | Category3 |
| | | | | | | | ZAM000103381 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103381 | | 5.506 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | ZAM000103381 | | 5.525 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | ZAM000103381 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013100853JI03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103340 | 130000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103340 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000103340 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103340 | | 5.506 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000103340 | | 5.525 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000103340 | | 5.542 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | RANNCD2013010875L0500000 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103360 | 5000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013100275L375 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103290 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013010875L | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103467 | 5000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013010875L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103357 | 7000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014040620JI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103456 | 200000000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103456 | | | | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000103456 | | 5.3 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103456 | | 5.331 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014040620JI03XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2014/04/09 | ZAM000103480 | 8000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103480 | | | | | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000103480 | | 5.575 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103480 | | 5.606 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000103480 | | 5.675 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103480 | | 5.69 | | | | | | | | | | | | 2013/07/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103480 | | 5.542 | | | | | | | | | | | | 2013/10/09 | 2014/04/09 | | |
| | | | | | | | ZAM000103480 | | 5.725 | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| Floating Rate Notes | RAMFRNX0141009SJI03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/10/09 | | 2014/10/09 | ZAM000103555 | 85000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103555 | | | | | | | | | | | | | | | 2014/10/09 | | |
| | | | | | | | ZAM000103555 | | 5.8 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103555 | | 5.843 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000103555 | | 5.85 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103555 | | 5.875 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | | ZAM000103555 | | 5.961 | | | | | | | | | | | | 2013/12/09 | 2013/10/09 | | |
| | | | | | | | ZAM000103555 | | 6.96 | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| | | | | | | | ZAM000103555 | | 7.45 | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | | ZAM000103555 | | 8.55 | | | | | | | | | | | | 2014/07/09 | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100853JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103654 | 150000000 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103654 | | | | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000103654 | | 5.555 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103654 | | 5.596 | | | | | | | | | | | | 2013/01/09 | 2013/10/09 | | |
| | | | | | | | ZAM000103654 | | 5.605 | | | | | | | | | | | | 2013/04/09 | 2013/07/09 | | |
| | | | | | | | ZAM000103654 | | 5.655 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100853JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103662 | 150000000 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103662 | | | | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | ZAM000103662 | | 5.555 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103662 | | 5.596 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000103662 | | 5.605 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103662 | | 5.655 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013100853JI03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103464 | 110000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103464 | | | | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | ZAM000103464 | | 5.475 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103464 | | 5.506 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000103464 | | 5.525 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000103464 | | 5.542 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| Floating Rate Notes | ABFFRNX0131009QJI03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103621 | 100000000 | 5.475 | | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/09 | | | | Category3 |
| | | | | | | | ZAM000103621 | | 5.475 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103621 | | 5.506 | | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | | ZAM000103621 | | 5.525 | | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | ZAM000103621 | | 5.542 | | | | | | | | | | | | 2013/07/09 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013100853JI03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103589 | 90000000 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000103936 | | 7.263 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | | | ZAM000103936 | | 7.333 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | | | ZAM000103936 | | 7.463 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | | | ZAM000103936 | | 7.463 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | | | ZAM000103936 | | 8.433 | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | | | ZAM000103936 | | 8.6 | | | | | | | | | | 2017/07/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201310107L45 | INVESTEC BANK LIMITED | Matured | 2012/10/10 | 2013/10/10 | ZAR | 100000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201510005JE0XXXXPL09 | RAND MERCHANT BANK | Matured | 2012/10/10 | 2015/10/08 | ZAR | 850000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000103938 | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | | | ZAM000103938 | | 5.875 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | | | ZAM000103938 | | 6.006 | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | | | ZAM000103938 | | 6.06 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | | | ZAM000103938 | | 6.05 | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | | ZAM000103938 | | 6.042 | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | | | ZAM000103938 | | 6.126 | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | | | ZAM000103938 | | 6.633 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | | | ZAM000103938 | | 6.725 | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | | ZAM000103938 | | 6.975 | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | | ZAM000103938 | | 7.058 | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | | ZAM000103938 | | 7.058 | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | | ZAM000103938 | | 7.058 | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Floating Rate Notes | ABFFRN0201310130JE03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/10/10 | 2013/10/10 | ZAR | 860000000 | 5.475 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2013/01/10 | | | | Category3 |
| | | | | | | | | | ZAM000103670 | | 5.475 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | | | ZAM000103670 | | 5.525 | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | | | ZAM000103670 | | 5.525 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | | | ZAM000103670 | | 5.52 | | | | | | | | | | 2013/07/10 | | |
| Floating Rate Notes | ABFFRN0201310130JE03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/10/10 | 2013/10/10 | ZAR | 650000000 | 5.5 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Quarterly Payment Cycle | 2013/01/10 | | | | Category3 |
| | | | | | | | | | ZAM000103720 | | 5.5 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | | | ZAM000103720 | | 5.518 | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | | | ZAM000103720 | | 5.55 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | | | ZAM000103720 | | 5.55 | | | | | | | | | | 2013/07/10 | | |
| Floating Rate Notes | RMAFRN0201310103JE03XXXXPL405 | RAND MERCHANT BANK | Matured | 2012/10/10 | 2013/10/10 | ZAR | 250000000 | 5.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.405-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000103738 | | | | | | | | | | | | | 2013/10/10 | |
| | | | | | | | | | ZAM000103738 | | 5.46 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | | | ZAM000103738 | | 5.499 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | | | ZAM000103738 | | 5.55 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | | ZAM000103738 | | 5.550 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117103SJE03XXXXPL71.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/10 | 2017/10/10 | ZAR | 130000000 | 8.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000103969 | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | | | ZAM000103969 | | 6.29 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | | | ZAM000103969 | | 6.269 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | | | ZAM000103969 | | 6.3 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | | ZAM000103969 | | 6.31 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | | ZAM000103969 | | 6.31 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | | ZAM000103969 | | 6.4 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | | ZAM000103969 | | 6.505 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | | ZAM000103969 | | 7 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | | ZAM000103969 | | 7.25 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | | | ZAM000103969 | | 7.3 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | | ZAM000103969 | | 7.313 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | | | ZAM000103969 | | 7.333 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | | | ZAM000103969 | | 7.463 | | | | | | | | | | 2015/10/10 | 2015/10/12 | |
| | | | | | | | | | ZAM000103969 | | 7.925 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | | ZAM000103969 | | 8.433 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | | | ZAM000103969 | | 8.533 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | | ZAM000103969 | | 8.533 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | | | ZAM000103969 | | 8.533 | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| | | | | | | | | | ZAM000103969 | | 8.533 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | | ZAM000103969 | | 8.517 | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Treasury Bills | NATTBKX0201310091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/10 | 2013/10/09 | ZAR | 6900000000 | 0 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDE8201211072TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | 2012/11/01 | ZAR | 424000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201211072TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | 2013/10/01 | ZAR | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201211072TL900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | 2014/10/01 | ZAR | 2800000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201311132STL4 | NEDBANK CAPITAL | Matured | 2012/10/10 | 2013/11/12 | ZAR | 1300000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310175L40 | ABSA BANK LIMITED | Matured | 2012/10/10 | 2014/10/10 | ZAR | 7500000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303117TL175 | ABSA BANK LIMITED | Matured | 2012/10/10 | 2013/05/17 | ZAR | 60000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310130JE03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAR | 350000000 | 5.475 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2013/01/11 | | | | Category3 |
| | | | | | | | | | ZAM000104033 | | 5.475 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104033 | | 5.525 | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | | | ZAM000104033 | | 5.525 | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | | | ZAM000104033 | | 5.52 | | | | | | | | | | 2013/07/11 | | |
| Negotiable Certificates Of Deposit | NBNCD0201304112TL15 | NEDBANK CAPITAL | Matured | 2012/10/11 | 2013/04/11 | ZAR | 1000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121011SJE03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/11 | 2013/10/11 | ZAR | 80000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104108 | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | | | ZAM000104108 | | 5.45 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104108 | | 5.495 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | | | ZAM000104108 | | 5.5 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | | | ZAM000104108 | | 5.525 | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311113JE03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAR | 0 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104009 | | | | | | | | | | | | | 2013/04/11 | |
| | | | | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104009 | | 5.550 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | | | ZAM000104009 | | 5.6 | | | | | | | | | | 2013/04/11 | 2013/07/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141011SJE03XXXXPL725 | NEDBANK CAPITAL | Matured | 2012/10/11 | 2014/10/11 | ZAR | 200000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104074 | | 5.818 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | | | ZAM000104074 | | 5.85 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | | ZAM000104074 | | 5.967 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | | ZAM000104074 | | 6.45 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | | ZAM000104074 | | 6.475 | | | | | | | | | | 2014/04/10 | 2014/10/10 | |
| | | | | | | | | | ZAM000104074 | | 6.5 | | | | | | | | | | 2014/07/10 | 2013/04/10 | |
| Negotiable Certificates Of Deposit | NBNCD0201303211TL12 | NEDBANK CAPITAL | Matured | 2012/10/11 | 2013/03/11 | ZAR | 5000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310127L12 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAR | 10000000 | 5.12 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201510005JE03XXXXPL875 | RAND MERCHANT BANK | Matured | 2012/10/11 | 2015/10/08 | ZAR | 1000000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104058 | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104058 | | 5.981 | | | | | | | | | | 2013/01/08 | 2013/01/08 | |
| | | | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | | | ZAM000104058 | | 6.005 | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | | ZAM000104058 | | 6.017 | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | | | ZAM000104058 | | 6.1 | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | | | ZAM000104058 | | 6.608 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | | ZAM000104058 | | 6.063 | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | | ZAM000104058 | | 7.033 | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Floating Rate Notes | ABFFRN0201404113QJE03XXXXPL850 | ABSA BANK LIMITED | Matured | 2012/10/11 | 2014/04/11 | ZAR | 91000000 | 5.575 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Quarterly Payment Cycle | 2013/01/11 | | | | Category3 |
| | | | | | | | | | ZAM000104041 | | 5.575 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104041 | | 5.625 | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | | | ZAM000104041 | | 5.625 | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | | | ZAM000104041 | | 5.62 | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | | | ZAM000104041 | | 5.642 | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | | | ZAM000104041 | | 5.725 | | | | | | | | | | 2014/01/10 | | |
| Floating Rate Notes | ABFFRN0201304113QJE03XXXXPL832 | ABSA BANK LIMITED | Matured | 2012/10/11 | 2013/04/11 | ZAR | 40000000 | 5.295 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-22-BPS | | None | | Quarterly Payment Cycle | 2013/01/11 | | | | Category3 |
| | | | | | | | | | ZAM000104082 | | 5.295 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | | | ZAM000104082 | | 5.32 | | | | | | | | | | 2013/01/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0201310127L3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAR | 200000000 | 5.305 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX0201310127L805 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | 2013/10/11 | ZAR | 66000000 | 5.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201310127L106 | CAPITEC BANK LIMITED | Matured | 2012/10/12 | 2013/10/11 | ZAR | 540000000 | 5.106 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310127L3000000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAR | 500000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303117TL4 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/01/14 | ZAR | 1000000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310127L50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/12 | 2013/10/12 | ZAR | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201510123JE03XXXXPL875 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2015/10/12 | ZAR | 1000000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104132 | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | | | ZAM000104132 | | 5.95 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104132 | | 5.996 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | | | ZAM000104132 | | 6 | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | | | ZAM000104132 | | 6.013 | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | | | ZAM000104132 | | 6.017 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | | ZAM000104132 | | 6.1 | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | | | ZAM000104132 | | 6.625 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | | ZAM000104132 | | 6.708 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | | ZAM000104132 | | 6.95 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | | | ZAM000104132 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | | ZAM000104132 | | 6.95 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | | | ZAM000104132 | | 7.033 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Floating Rate Notes | ABFFRN0201404113QJE03XXXXPL850 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2014/04/14 | ZAR | 520000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104023 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | | | ZAM000104023 | | 5.575 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104023 | | 5.625 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | | | ZAM000104023 | | 5.625 | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | | | ZAM000104023 | | 5.62 | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | | | ZAM000104023 | | 5.642 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | | ZAM000104023 | | 5.725 | | | | | | | | | | 2014/01/13 | 2014/04/14 | |
| Floating Rate Notes | RMAFRN0201410103JE03XXXXPL73 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2014/10/12 | ZAR | 1500000000 | 5.605 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104181 | | | | | | | | | | | | | 2014/10/12 | |
| | | | | | | | | | ZAM000104181 | | 5.605 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104181 | | 5.811 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | | | ZAM000104181 | | 5.955 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | | | ZAM000104181 | | 5.66 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | | | ZAM000104181 | | 5.672 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | | ZAM000104181 | | 5.955 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | | | ZAM000104181 | | 6.6 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131011SJE03XXXXPL4 | NEDBANK CAPITAL | Matured | 2012/10/12 | 2013/10/11 | ZAR | 100000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAM000104249 | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | | ZAM000104249 | | 5.475 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104249 | | 5.481 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | | | ZAM000104249 | | 5.525 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | | | ZAM000104249 | | 5.52 | | | | | | | | | | 2013/07/11 | 2013/04/ | |
| Negotiable Certificates Of Deposit | RANNCD0201310127TL3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAR | 40000000 | 5.305 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX0201310127L850 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | 2013/10/11 | ZAR | 204000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310113JE03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/10/11 | ZAR | 0 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104207 | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | | ZAM000104207 | | 5.475 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104207 | | 5.481 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | | | ZAM000104207 | | 5.525 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | | | ZAM000104207 | | 5.52 | | | | | | | | | | 2013/07/11 | 2013/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214040JSJE03XXXXPL55 | NEDBANK CAPITAL | Matured | 2012/10/12 | 2014/04/14 | ZAR | 0 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAM000104256 | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | | ZAM000104256 | | 5.575 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | | ZAM000104256 | | 5.597 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | | | ZAM000104256 | | 5.625 | | | | | | | | | | 2013/04/11 | 2014/01/10 | |
| | | | | | | | | | ZAM000104256 | | 5.65 | | | | | | | | | | 2013/07/11 | 2013/04/11 | |
| | | | | | | | | | ZAM000104256 | | 5.642 | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | | ZAM000104256 | | 5.725 | | | | | | | | | | 2014/01/10 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201303212TL125 | NEDBANK CAPITAL | Matured | 2012/10/12 | 2013/03/12 | ZAR | 405000000 | 5.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127L10 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/01/14 | ZAR | 4000000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201212153JE03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAR | 410000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104298 | | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | | | ZAM000104298 | | 5.475 | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | | | ZAM000104298 | | 5.481 | | | | | | | | | | 2013/01/15 | 2013/01/15 | |
| | | | | | | | | | ZAM000104298 | | 5.525 | | | | | | | | | | 2013/04/15 | 2013/01/15 | |
| | | | | | | | | | ZAM000104298 | | 5.52 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310127TL30 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAR | 14650000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310130TL30 | INVESTEC BANK LIMITED | Matured | 2012/10/15 | 2013/05/15 | ZAR | 7250000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310128TL15 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2017/10/15 | ZAR | 0 | 8.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303417TL15 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/04/15 | ZAR | 4000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201510153JE03XXXXPL85 | RAND MERCHANT BANK | Matured | 2012/10/15 | 2015/10/15 | ZAR | 16000000 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104322 | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | | ZAM000104322 | | 5.905 | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | | | ZAM000104322 | | 5.991 | | | | | | | | | | 2013/01/15 | 2013/01/15 | |
| | | | | | | | | | ZAM000104322 | | 5.975 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | | | ZAM000104322 | | 6 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | | | ZAM000104322 | | 5.995 | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | | | ZAM000104322 | | 6.075 | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | | | ZAM000104322 | | 6.6 | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | | | ZAM000104322 | | 6.663 | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | | | ZAM000104322 | | 6.505 | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | | | ZAM000104322 | | 6.975 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | | | ZAM000104322 | | 6.958 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | | | ZAM000104322 | | 7.058 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Floating Rate Notes | ABFFRN0201212153JE03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAR | 2300000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000104371 | | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | | | ZAM000104371 | | 5.475 | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | | | ZAM000104371 | | 5.481 | | | | | | | | | | 2013/01/15 | 2013/01/15 | |
| | | | | | | | | | ZAM000104371 | | 5.525 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | | | ZAM000104371 | | 5.52 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303107TL125 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/03/15 | ZAR | 1200000000 | 5.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310127L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/15 | 2013/10/15 | ZAR | 200000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201310127L50 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/15 | 2013/12/16 | ZAR | 1100000 | 5.502 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310127L3000000 | RAND MERCHANT BANK | Matured | 2012/10/15 | 2013/10/15 | ZAR | 1000000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2013/11/01 | ZAR | 895000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2014/10/01 | ZAR | 5000000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2015/10/02 | ZAR | 6770000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310127TL3000000 | RAND MERCHANT BANK | Matured | 2012/10/17 | 2013/10/17 | ZAR | 5500000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2013/12/16 | ZAR | 700000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2013/02/04 | ZAR | 2500000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2013/03/04 | ZAR | 7800000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201212127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/17 | 2013/04/04 | ZAR | 2285000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121171JSJE03XXXXPL400 | NEDBANK C

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140417SJI0XXXXPL50 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2014/04/17 | ZAM0001349518 | 175000000 | 5.505 | IDF | None | | ZAR-JIBAR | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM0001349519 | | 5.575 | | | | | | | | | | | 2013/10/17 | Category3 |
| | | | | | | | ZAM0001349559 | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM0001349559 | | 5.637 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349559 | | 5.561 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349559 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349559 | | 5.68 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349559 | | 5.845 | | | | | | | | | | 2013/10/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349559 | | 5.725 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | RAAFRN2014141217SJI0XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/10/17 | ZAM0001349967 | 500000000 | 5.775 | IDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349967 | | 5.779 | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001349967 | | 5.779 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349967 | | 5.781 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349967 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349967 | | 5.85 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349967 | | 5.905 | | | | | | | | | | 2013/10/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349967 | | 5.905 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001349967 | | 6.475 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349967 | | 6.535 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | RAAFRN2014141217SJI0XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/10/17 | ZAM0001349801 | 355000000 | 5.775 | IDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349801 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001349801 | | 5.779 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349801 | | 5.781 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349801 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349801 | | 5.85 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349801 | | 5.845 | | | | | | | | | | 2013/10/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349801 | | 5.905 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001349801 | | 6.475 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349801 | | 6.535 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | ABFFRN2013101730JI0XXXXPL0375D | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/10/17 | ZAM0001349926 | 9000000 | 5.45 | IDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349926 | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM0001349926 | | 5.45 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349926 | | 5.456 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349926 | | 5.5 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| Negotiable Certificates Of Deposit | ABNPNCD2013051875.13 | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/03/18 | ZAM0001349968 | 60000000 | 5.1 | TERM | None | | | | | | | | 2013/03/17 | 2013/03/17 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017131735JI0XXXXPL70.150 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2017/10/17 | ZAM0001349676 | 130000000 | 8.48 | IDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349676 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001349676 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349676 | | 6.231 | | | | | | | | | | 2013/01/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349676 | | 6.273 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349676 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349676 | | 6.256 | | | | | | | | | | 2013/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001349676 | | 6.375 | | | | | | | | | | 2014/01/17 | 2017/01/17 | |
| | | | | | | | ZAM0001349676 | | 6.505 | | | | | | | | | | 2014/04/17 | 2015/01/17 | |
| | | | | | | | ZAM0001349676 | | 6.965 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM0001349676 | | 7.125 | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001349676 | | 7.25 | | | | | | | | | | 2015/01/17 | 2015/07/17 | |
| | | | | | | | ZAM0001349676 | | 7.256 | | | | | | | | | | 2015/04/17 | 2015/10/17 | |
| | | | | | | | ZAM0001349676 | | 7.306 | | | | | | | | | | 2015/07/17 | 2016/04/18 | |
| | | | | | | | ZAM0001349676 | | 7.456 | | | | | | | | | | 2015/10/16 | 2016/07/18 | |
| | | | | | | | ZAM0001349676 | | 7.606 | | | | | | | | | | 2016/01/18 | 2015/10/18 | |
| | | | | | | | ZAM0001349676 | | 8.411 | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001349676 | | 8.5 | | | | | | | | | | 2016/07/18 | 2016/04/18 | |
| | | | | | | | ZAM0001349676 | | 8.506 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM0001349676 | | 8.506 | | | | | | | | | | 2017/01/17 | 2017/10/17 | |
| | | | | | | | ZAM0001349676 | | 8.5 | | | | | | | | | | 2017/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001349676 | | 8.495 | | | | | | | | | | 2017/07/17 | 2014/01/17 | |
| Negotiable Certificates Of Deposit | IPNNCD2013011875.05 | INVESTEC BANK LIMITED | Matured | 2012/10/18 | | 2013/01/18 | ZAM0001349575 | 11000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013121018SJI0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2013/10/18 | ZAM0001349769 | 350000000 | 5.475 | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349769 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM0001349769 | | 5.475 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349769 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001349769 | | 5.526 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM0001349769 | | 5.55 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Floating Rate Notes | RAAFRN2017171073SJI0XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2017/10/17 | ZAM0001349819 | 0 | 6.18 | IDF | None | | ZAR-JIBAR | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349819 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001349819 | | 6.25 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349819 | | 6.256 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349819 | | 6.3 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349819 | | 6.325 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349819 | | 6.317 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001349819 | | 6.45 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001349819 | | 6.55 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001349819 | | 7.008 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM0001349819 | | 7.25 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM0001349819 | | 7.295 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM0001349819 | | 7.325 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM0001349819 | | 7.375 | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM0001349819 | | 7.465 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM0001349819 | | 7.835 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM0001349819 | | 8.445 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM0001349819 | | 8.525 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM0001349819 | | 8.535 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM0001349819 | | 8.525 | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM0001349819 | | 8.511 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM0001349819 | | 8.511 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101335JI0XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | 2017/10/17 | ZAM0001349843 | 130000000 | 8.48 | IDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349843 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001349843 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349843 | | 6.231 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001349843 | | 6.273 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM0001349843 | | 6.3 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM0001349843 | | 6.256 | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM0001349843 | | 6.375 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM0001349843 | | 6.905 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM0001349843 | | 7.025 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM0001349843 | | 7.225 | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM0001349843 | | 7.267 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM0001349843 | | 7.256 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM0001349843 | | 7.306 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM0001349843 | | 7.456 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM0001349843 | | 7.606 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM0001349843 | | 8.15 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM0001349843 | | 8.506 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM0001349843 | | 8.506 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM0001349843 | | 8.5 | | | | | | | | | | 2017/04/18 | 2017/07/18 | |
| | | | | | | | ZAM0001349843 | | 8.455 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | RAAFRN2013140417JI0XXXXPL70.5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/04/17 | ZAM0001349884 | 85000000 | 5.575 | IDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349884 | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001349884 | | 5.579 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349884 | | 5.581 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001349884 | | 5.526 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001349884 | | 5.65 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001349884 | | 5.675 | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001349884 | | 5.725 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013041811 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | 2013/04/18 | ZAM0001347753 | 20000000 | 5.07 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN2013121018SJI0XXXXPL80 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/18 | | 2013/10/18 | ZAM0001349850 | 55000000 | 5.875 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001349850 | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM0001349850 | | 5.875 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001349850 | | 5.881 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001349850 | | 5.926 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM0001349850 | | 6.05 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013041811 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | 2013/04/18 | ZAM0001347777 | 20000000 | 5.07 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012111875K4.9 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2013/11/18 | ZAM0001349892 | 40000000 | 4.9 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015101935JI0XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2015/10/18 | ZAM0001350089 | 100000000 | 5.9 | IDF | None | | ZAR-JIBAR | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350089 | | | | | | | | | | | | | 2015/10/18 | |
| | | | | | | | ZAM0001350089 | | 5.9 | | | | | | | | | | 2012/10/19 | | |
| | | | | | | | ZAM0001350089 | | 5.906 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM0001350089 | | 5.95 | | | | | | | | | | 2013/04/19 | 2013/04/19 | |
| | | | | | | | ZAM0001350089 | | 5.975 | | | | | | | | | | 2013/07/19 | 2013/07/19 | |
| | | | | | | | ZAM0001350089 | | 5.961 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM0001350089 | | 6.05 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM0001350089 | | 6.6 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM0001350089 | | 6.769 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM0001350089 | | 6.8 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM0001350089 | | 6.942 | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM0001350089 | | 6.933 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM0001350089 | | 6.985 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Floating Rate Notes | ABFFRN2013110735JI0XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2017/10/17 | ZAM0001351035 | 20000000 | 8.48 | IDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001351035 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001351035 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001351035 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001351035 | | 6.231 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001351035 | | 6.273 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001351035 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001351035 | | 6.256 | | | | | | | | | | 2013/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001351035 | | 6.375 | | | | | | | | | | 2014/01/17 | 2017/01/17 | |
| | | | | | | | ZAM0001351035 | | 6.505 | | | | | | | | | | 2014/04/17 | 2015/01/17 | |
| | | | | | | | ZAM0001351035 | | 6.965 | | | | | | | | | | 2014/07/17 | 2015/01/18 | |
| | | | | | | | ZAM0001351035 | | 7.125 | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001351035 | | 7.25 | | | | | | | | | | 2015/01/17 | 2015/07/17 | |
| | | | | | | | ZAM0001351035 | | 7.256 | | | | | | | | | | 2015/04/17 | 2015/10/17 | |
| | | | | | | | ZAM0001351035 | | 7.306 | | | | | | | | | | 2015/07/17 | 2016/04/18 | |
| | | | | | | | ZAM0001351035 | | 7.456 | | | | | | | | | | 2015/10/16 | 2016/07/18 | |
| | | | | | | | ZAM0001351035 | | 7.606 | | | | | | | | | | 2016/01/18 | 2015/10/18 | |
| | | | | | | | ZAM0001351035 | | 8.411 | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001351035 | | 8.5 | | | | | | | | | | 2016/07/18 | 2015/10/18 | |
| | | | | | | | ZAM0001351035 | | 8.506 | | | | | | | | | | 2016/10/17 | 2015/10/17 | |
| | | | | | | | ZAM0001351035 | | 8.506 | | | | | | | | | | 2017/01/17 | 2017/10/17 | |
| | | | | | | | ZAM0001351035 | | 8.5 | | | | | | | | | | 2017/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001351035 | | 8.455 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | ABBFRN2013101835JI0XXXXPL80.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | | 2013/10/18 | ZAM0001351154 | 5000000 | 5.875 | IDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001351154 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAM0001351154 | | 5.875 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001351154 | | 5.926 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001351154 | | 6.05 | | | | | | | | | | 2013/04/18 | 2013/07/18 | |
| | | | | | | | ZAM0001351154 | | 6.8 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2013101875.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/10/18 | ZAM0001351146 | 10000000 | 4.74 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013101875.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2013/03/18 | ZAM0001351113 | 150000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017131935JI0XXXXPL70.400 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2015/10/18 | ZAM0001350048 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350048 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM0001350048 | | 5.475 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001350048 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001350048 | | 5.526 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM0001350048 | | 5.55 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101735JI0XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2017/10/17 | ZAM0001351211 | 20000000 | 8.48 | IDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001351211 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001351211 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001351211 | | 6.231 | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM0001351211 | | 6.273 | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM0001351211 | | 6.3 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM0001351211 | | 6.256 | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM0001351211 | | 6.375 | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM0001351211 | | 6.505 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM0001351211 | | 6.965 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM0001351211 | | 7.125 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM0001351211 | | 7.225 | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM0001351211 | | 7.267 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM0001351211 | | 7.256 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM0001351211 | | 7.306 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM0001351211 | | 7.456 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM0001351211 | | 7.606 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM0001351211 | | 8.15 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM0001351211 | | 8.506 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM0001351211 | | 8.506 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM0001351211 | | 8.5 | | | | | | | | | | 2017/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001351211 | | 8.455 | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | RANNCD2013082275.2500000 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2013/08/20 | ZAM0001349951 | 100000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013021875.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/02/18 | ZAM0001349991 | 380000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013101875.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/10/18 | ZAM0001350014 | 2000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013131835JI0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2013/10/18 | ZAM0001350050 | 700000000 | 5.475 | IDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350050 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM0001350050 | | 5.475 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001350050 | | 5.481 | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM0001350050 | | 5.505 | | | | | | | | | | 2013/04/18 | 2013/01/21 | |
| | | | | | | | ZAM0001350050 | | 5.55 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Floating Rate Notes | RAAFRN2014141217SJI0XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2014/10/17 | ZAM0001350097 | 410000000 | 5.775 | IDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350097 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001350097 | | 5.779 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001350097 | | 5.781 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001350097 | | 5.505 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001350097 | | 5.85 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001350097 | | 5.845 | | | | | | | | | | 2013/10/17 | 2014/04/17 | |
| | | | | | | | ZAM0001350097 | | 5.905 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001350097 | | 6.475 | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001350097 | | 6.535 | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017131735JI0XXXXPL70.150 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2017/10/17 | ZAM0001350063 | 20000000 | 8.48 | IDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350063 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001350063 | | 6.225 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001350063 | | 6.231 | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM0001350063 | | 6.273 | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM0001350063 | | 6.3 | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001350063 | | 6.256 | | | | | | | | | | 2013/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001350063 | | 6.375 | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001350063 | | 6.505 | | | | | | | | | | 2014/04/17 | 2017/01/17 | |
| | | | | | | | ZAM0001350063 | | 6.965 | | | | | | | | | | 2014/07/17 | 2015/04/18 | |
| | | | | | | | ZAM0001350063 | | 7.125 | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | ZAM0001350063 | | 7.25 | | | | | | | | | | 2015/01/17 | 2015/07/17 | |
| | | | | | | | ZAM0001350063 | | 7.256 | | | | | | | | | | 2015/04/17 | 2015/10/17 | |
| | | | | | | | ZAM0001350063 | | 7.306 | | | | | | | | | | 2015/07/17 | 2016/04/18 | |
| | | | | | | | ZAM0001350063 | | 7.456 | | | | | | | | | | 2015/10/16 | 2016/07/18 | |
| | | | | | | | ZAM0001350063 | | 7.606 | | | | | | | | | | 2016/01/18 | 2015/10/18 | |
| | | | | | | | ZAM0001350063 | | 8.411 | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM0001350063 | | 8.5 | | | | | | | | | | 2016/07/18 | 2015/07/18 | |
| | | | | | | | ZAM0001350063 | | 8.506 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM0001350063 | | 8.506 | | | | | | | | | | 2017/01/17 | 2016/01/17 | |
| | | | | | | | ZAM0001350063 | | 8.5 | | | | | | | | | | 2017/04/18 | 2015/01/18 | |
| | | | | | | | ZAM0001350063 | | 8.455 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2017101827.68 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2017/10/19 | ZAM0001350055 | 5000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013041935JI0XXXXPL920. | INVESTEC BANK LIMITED | Matured | 2012/10/19 | | 2013/04/19 | ZAM0001350055 | 500000000 | 5.275 | IDF | None | | ZAR-JIBAR | PLUS-20-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001350055 | | | | | | | | | | | | | 2013/01/18 | |
| | | | | | | | ZAM0001350055 | | 5.275 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001350055 | | 5.281 | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013111935JI0XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2013/11/18 | ZAM0001351162 | 60000000 | 5.5 | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001351162 | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | ZAM0001351162 | | 5.5 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM0001351162 | | 5.506 | | | | | | | | | | 2013/01/21 | 2013/11/18 | |
| | | | | | | | ZAM0001351162 | | 5.55 | | | | | | | | | | 2013/04/18 | 2013/06/18 | |
| | | | | | | | ZAM0001351162 | | 5.575 | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013102235JI0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/22 | | 2013/10/22 | ZAM0001351511 | 150000000 | 5.96 | IDF | None | | ZAR

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00105519 | | 5.162S | | | | | | | | | | | 2013/04/04 | 2013/10/04 | | |
| | | | | | | | | ZAM00105519 | | 5.157S | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | ABBFRN02013102A3U0XXXXPL80.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105485 | 30000000 | 5.87k | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105485 | | 5.87k | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | | ZAM00105485 | | 5.87k | | | | | | | | | | | 2013/10/24 | | | |
| | | | | | | | | ZAM00105485 | | 5.98l | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | | ZAM00105485 | | 5.92S | | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | | ZAM00105485 | | 5.95l | | | | | | | | | | | 2013/07/24 | 2013/10/24 | | |
| Floating Rate Notes | RMAFRN02013102A3U0XXXXPL90.4 | RAND MERCHANT BANK | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105493 | 4000000 | 5.47k | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105493 | | 5.47k | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM00105493 | | 5.43l | | | | | | | | | | | 2013/10/24 | 2013/01/24 | | |
| | | | | | | | | ZAM00105493 | | 5.46l | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | | ZAM00105493 | | 5.52S | | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | | ZAM00105493 | | 5.55l | | | | | | | | | | | 2013/07/24 | 2013/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013102A3U0XXXXPL90.4 | NEDBANK CAPITAL | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105527 | 26000000 | 5.47k | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105527 | | 5.47k | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM00105527 | | 5.37k | | | | | | | | | | | 2013/10/24 | | | |
| | | | | | | | | ZAM00105527 | | 5.46l | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | | ZAM00105527 | | 5.52S | | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | | ZAM00105527 | | 5.55l | | | | | | | | | | | 2013/07/24 | 2013/10/24 | | |
| Floating Rate Notes | ABFFRN02013102A3U0XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105569 | 18000000 | 5.4l | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105569 | | 5.4l | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM00105569 | | 5.45S | | | | | | | | | | | 2013/10/24 | | | |
| | | | | | | | | ZAM00105569 | | 5.49S | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | | ZAM00105569 | | 5.5l | | | | | | | | | | | 2013/04/24 | 2013/10/24 | | |
| | | | | | | | | ZAM00105569 | | 5.52S | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Debentures | SRBDEB02012103L75.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/07/31 | ZAM00105543 | 50000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J75.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105550 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105552 | 75000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105560 | 110000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105562 | 177500000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2013102A3U0XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105501 | 18000000 | 5.45 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105501 | | 5.45 | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM00105501 | | 5.45 | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | | ZAM00105501 | | 5.4l | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | | ZAM00105501 | | 5.5 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | | ZAM00105501 | | 5.52S | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Debentures | SRBDEB02012197A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/12/17 | ZAM00105634 | 40000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012107ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105576 | 100000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB02012102J74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/10/31 | ZAM00105584 | 150000000 | 4.999 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012102SZT4.81 | ABSA BANK LIMITED | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105667 | 10000000 | 4.81 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN02013102A3T0XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105651 | 6750000000 | 5.47k | | TERM | None | | | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category2 |
| | | | | | | | | ZAM00105451 | | 5.47k | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | | ZAM00105451 | | 5.46l | | | | | | | | | | | 2013/01/24 | | | |
| | | | | | | | | ZAM00105451 | | 5.52S | | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | | | ZAM00105451 | | 5.55l | | | | | | | | | | | 2013/07/24 | | | |
| Treasury Bills | NATTB0002013102I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105477 | 7900000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN02014102A3U0XXXXPL90.7 | RAND MERCHANT BANK | Matured | 2012/10/24 | | | 2014/10/24 | ZAM00105477 | 290000000 | 5.77k | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105477 | | 5.77k | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | | ZAM00105477 | | 5.77k | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | | ZAM00105477 | | 5.78l | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | | ZAM00105477 | | 5.82S | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | | ZAM00105477 | | 5.8l | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | | ZAM00105477 | | 5.85S | | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| | | | | | | | | ZAM00105477 | | 5.92S | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | | ZAM00105477 | | 6.47l | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | | ZAM00105477 | | 6.65S | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD2012102A2T5.4000000 | RAND MERCHANT BANK | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105535 | 4000000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012102I2T5.12 | INVESTEC BANK LIMITED | Matured | 2012/10/24 | | | 2013/10/24 | ZAM00105575 | 1000000 | 5.12 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105583 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105585 | 50000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012112J74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | | 2012/11/07 | ZAM00105626 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012112I0T5.025 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | | 2012/12/26 | ZAM00105708 | 70000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012102T4.8050000 | RAND MERCHANT BANK | Matured | 2012/10/25 | | | 2012/12/26 | ZAM00105725 | 3000000 | 4.805 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012102A2T5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | | 2013/04/25 | ZAM00105730 | 0 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012102I2T5.2 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | | 2013/10/25 | ZAM00105731 | 10000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012102I2T4.810 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | | 2013/10/25 | ZAM00105774 | 100000000 | 4.81k | | TERM | None | | | | | | | | | | | Category2 |
| Credit Linked Notes | IPNCLN2012102I3U0XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | | 2013/10/25 | ZAM00105717 | 11000000 | 5.52k | | ISDF | None | | | ZAR JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105717 | | 5.52k | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | | ZAM00105717 | | 5.52k | | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | | ZAM00105717 | | 5.53l | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | | ZAM00105717 | | 5.57S | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | | ZAM00105717 | | 5.6l | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012103A25ZT5.20 | ABSA BANK LIMITED | Matured | 2012/10/25 | | | 2013/04/26 | ZAM00105766 | 0 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012103I2ZT5.00 | ABSA BANK LIMITED | Matured | 2012/10/25 | | | 2013/01/25 | ZAM00105683 | 8000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012104251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | | 2013/04/25 | ZAM00105691 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013102I51 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | | 2013/10/25 | ZAM00105709 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012102A3U0XXXXPL90.15 | NEDBANK CAPITAL | Matured | 2012/10/26 | | | 2017/10/26 | ZAM00105687 | 0 | 6.23 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105687 | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | | ZAM00105687 | | 6.20S | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | | ZAM00105687 | | 6.23l | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | | ZAM00105687 | | 6.27S | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | | ZAM00105687 | | 6.3l | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | | ZAM00105687 | | 6.29S | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | | ZAM00105687 | | 6.37l | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | | ZAM00105687 | | 6.50S | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | | ZAM00105687 | | 7.10l | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | | ZAM00105687 | | 7.22S | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | | | ZAM00105687 | | 7.25l | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | | ZAM00105687 | | 7.29l | | | | | | | | | | | 2015/04/26 | 2015/04/24 | | |
| | | | | | | | | ZAM00105687 | | 7.40 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | | | ZAM00105687 | | 7.49l | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | | ZAM00105687 | | 7.60l | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | | ZAM00105687 | | 8.44l | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | | ZAM00105687 | | 8.5 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | | ZAM00105687 | | 8.50l | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | | ZAM00105687 | | 8.51l | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | | ZAM00105687 | | 8.46l | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | | ZAM00105687 | | 8.23l | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Promissory Notes | ABPPNX2017112727T.92 | ABSA BANK LIMITED | Matured | 2012/10/26 | | | 2017/11/27 | ZAM00105689 | 5000000 | 7.92 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2017110I3U0XXXXPL1.15 | RAND MERCHANT BANK | Matured | 2012/10/26 | | | 2017/10/26 | ZAM00105665 | 0 | 8.23 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105665 | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | | ZAM00105665 | | 6.20S | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | | ZAM00105665 | | 6.23l | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | | ZAM00105665 | | 6.27S | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | | ZAM00105665 | | 6.3l | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | | ZAM00105665 | | 6.29S | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | | ZAM00105665 | | 6.37l | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | | ZAM00105665 | | 6.50S | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | | ZAM00105665 | | 7.10l | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | | ZAM00105665 | | 7.22S | | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | | ZAM00105665 | | 7.25l | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | | ZAM00105665 | | 7.29l | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | | ZAM00105665 | | 7.40 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | | ZAM00105665 | | 7.49l | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | | ZAM00105665 | | 7.60l | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | | ZAM00105665 | | 8.44l | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | | ZAM00105665 | | 8.5 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | | ZAM00105665 | | 8.50l | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | | ZAM00105665 | | 8.51l | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | | ZAM00105665 | | 8.46l | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | | ZAM00105665 | | 8.23l | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013104282T5.20 | ABSA BANK LIMITED | Matured | 2012/10/26 | | | 2013/04/26 | ZAM00105762 | 3000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | ABBNCD2012102I2T5.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/26 | | | 2013/10/26 | ZAM00105767 | 5000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2012102I2T5.755 | CAPITEC BANK LIMITED | Matured | 2012/10/26 | | | 2013/10/26 | ZAM00105907 | 15000000 | 5.755 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2012102A3U0XXXXPL80.4 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/26 | | | 2013/10/26 | ZAM00105681 | 5000000 | 6.06 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | | ZAM00105681 | | 7.47l | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | | ZAM00105681 | | 7.48l | | | | | | | | | | | 2013/01/26 | 2014/01/27 | | |
| | | | | | | | | ZAM00105681 | | 7.52S | | | | | | | | | | | 2013/04/26 | 2014/04/26 | | |
| | | | | | | | | ZAM00105681 | | 7.55l | | | | | | | | | | | 2013/07/26 | 2013/07/27 | | |
| | | | | | | | | ZAM00105681 | | 7.54S | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | | ZAM00105681 | | 7.62S | | | | | | | | | | | 2014/01/27 | 2015/07/26 | | |
| | | | | | | | | ZAM00105681 | | 8.17l | | | | | | | | | | | 2014/04/26 | 2015/01/26 | | |
| | | | | | | | | ZAM00105681 | | 8.19l | | | | | | | | | | | 2014/07/26 | 2015/04/26 | | |
| | | | | | | | | ZAM00105681 | | 8.27l | | | | | | | | | | | 2014/10/27 | 2015/10/26 | | |
| | | | | | | | | ZAM00105681 | | 8.3 | | | | | | | | | | | 2015/07/26 | 2016/04/26 | | |
| | | | | | | | | ZAM00105681 | | 8.31l | | | | | | | | | | | 2015/04/26 | 2014/07/26 | | |
| | | | | | | | | ZAM00105681 | | 8.7 | | | | | | | | | | | 2015/07/27 | 2014/10/27 | | |
| | | | | | | | | ZAM00105681 | | 8.79l | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | | ZAM00105681 | | 9.05l | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2016/07/26 | 2016/06/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2016/10/26 | 2017/07/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2017/04/26 | 2013/04/26 | | |
| | | | | | | | | ZAM00105681 | | | | | | | | | | | | | 2017/07/26 | 2013/07/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013102I51 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | | 2013/10/26 | ZAM00105790 | 1000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013102I51 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | | 2013/10/26 | ZAM00105824 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013104251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | | 2013/04/26 | ZAM00105818 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2013104282T5.2 | NEDBANK CAPITAL | Matured | 2012/10/26 | | | 2013/04/26 | ZAM00105840 | 3010000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013102I2T5.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/26 | | | 2013/01/25 | ZAM00105915 | 10000000 | 5.035 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2017102T3U0XXXXPL1.15 | RAND MERCHANT BANK | Matured | 2012/10/29 | | | 2017/10/26 | ZAM00106004 | | 8.23 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00106004 | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | | ZAM00106004 | | 6.22S | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | | ZAM00106004 | | 6.25l | | | | | | | | | | | 2013/01/28 | 2013/01/28 | | |
| | | | | | | | | ZAM00106004 | | 6.27S | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | | ZAM00106004 | | 6.3 | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | | ZAM00106004 | | 6.25S | | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | | ZAM00106004 | | 6.37l | | | | | | | | | | | 2014/01/28 | 2014/01/28 | | |
| | | | | | | | | ZAM00106004 | | 6.50S | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | | ZAM00106004 | | 7.10l | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | | ZAM00106004 | | 7.22S | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | | ZAM00106004 | | 7.25l | | | | | | | | | | | 2015/01/27 | 2015/01/27 | | |
| | | | | | | | | ZAM00106004 | | 7.29l | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | ZAM00106004 | | 7.40 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | | ZAM00106004 | | 7.45l | | | | | | | | | | | 2015/10/27 | 2015/10/27 | | |
| | | | | | | | | ZAM00106004 | | 7.80l | | | | | | | | | | | 2016/01/27 | 2016/01/27 | | |
| | | | | | | | | ZAM00106004 | | 8.45 | | | | | | | | | | | 2016/04/28 | 2016/04/28 | | |
| | | | | | | | | ZAM00106004 | | 8.5 | | | | | | | | | | | 2016/07/27 | 2016/07/27 | | |
| | | | | | | | | ZAM00106004 | | 8.50l | | | | | | | | | | | 2016/10/27 | 2016/10/27 | | |
| | | | | | | | | ZAM00106004 | | 8.51l | | | | | | | | | | | 2017/01/27 | 2017/01/27 | | |
| | | | | | | | | ZAM00106004 | | 8.46l | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | | | ZAM00106004 | | 8.23l | | | | | | | | | | | 2017/07/27 | 2017/07/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017103I3U0XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | | 2017/10/26 | ZAM00105980 | 20000000 | 8.23 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM00105980 | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | | ZAM00105980 | | 6.20S | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | | ZAM00105980 | | 6.23l | | | | | | | | | | | 2013/01/28 | 2013/01/28 | | |
| | | | | | | | | ZAM00105980 | | 6.27S | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | | ZAM00105980 | | 6.3l | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | | ZAM00105980 | | 6.29S | | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | | ZAM00105980 | | 6.37l | | | | | | | | | | | 2014/01/28 | 2014/01/28 | | |
| | | | | | | | | ZAM00105980 | | 6.50S | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | | ZAM00105980 | | 7.10l | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | | ZAM00105980 | | 7.22S | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | | ZAM00105980 | | 7.25l | | | | | | | | | | | 2015/01/27 | 2015/01/27 | | |
| | | | | | | | | ZAM00105980 | | 7.29l | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | | ZAM00105980 | | 7.40 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | | ZAM00105980 | | 7.49l | | | | | | | | | | | 2015/10/27 | 2015/10/27 | | |
| | | | | | | | | ZAM00105980 | | 7.60l | | | | | | | | | | | 2016/01/27 | 2016/01/27 | | |
| | | | | | | | | ZAM00105980 | | 8.44l | | | | | | | | | | | 2016/04/28 | 2016/04/28 | | |
| | | | | | | | | ZAM00105980 | | 8.5 | | | | | | | | | | | 2016/07/27 | 2016/07/27 | | |
| | | | | | | | | ZAM00105980 | | 8.50l | | | | | | | | | | | 2016/10/27 | 2016/10/27 | | |
| | | | | | | | | ZAM00105980 | | 8.51l | | | | | | | | | | | 2017/01/27 | 2017/01/27 | | |
| | | | | | | | | ZAM00105980 | | 8.46l | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | | | ZAM00105980 | | 8.23l | | | | | | | | | | | 2017/07/27 | 2017/07/27 | | |
| Negotiable Certificates Of Deposit | RANNCD2013102I2T5.4200000 | RAND MERCHANT BANK | Matured | 2012/10/29 | | | 2013/10/29 | ZAM00105933 | 500000000 | 5.42k | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013012I0T5.00 | ABSA BANK LIMITED | Matured | 2012/10/29 | | | 2013/01/29 | ZAM00105931 | 2100000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012112I0T5.15 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | | | 2013/11/26 | ZAM00105964 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012102I2T5.475 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | | | 2013/10/29 | ZAM00105949 | 10000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012102I2T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | | 2013/10/29 | ZAM00105996 | 20000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012102I2T5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | | 2013/02/26 | ZAM00105972 | 200000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2017102I0U3U0XXXXPL91.15 | ABSA BANK LIMITED | Matured | 2012/10/29 | | | 2017/10/26 | ZAM00105998 | 2000000 | 6.07k | Based on issue date | | None | 29 | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2013/01/29 | | | Category3 |
| | | | | | | | | ZAM00105998 | | 6.07k | | | | | | | | | | | | 2013/10/29 | | |
| | | | | | | | | ZAM00105998 | | 6.07l | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.21l | | | | | | | | | | | 2013/01/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.27k | | | | | | | | | | | 2013/04/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.3l | | | | | | | | | | | 2013/07/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.29k | | | | | | | | | | | 2013/10/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.37l | | | | | | | | | | | 2014/01/29 | | | |
| | | | | | | | | ZAM00105998 | | 6.50l | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.10l | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.22l | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.25l | | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.29l | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.40 | | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.49l | | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | | | ZAM00105998 | | 7.60l | | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.13l | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.45 | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.50l | | | | | | | | | | | 2016/10/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.51l | | | | | | | | | | | 2017/01/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.46l | | | | | | | | | | | 2017/04/29 | | | |
| | | | | | | | | ZAM00105998 | | 8.23l | | | | | | | | | | | 2017/07/29 | | | |
| Negotiable Certificates Of Deposit | ABBNCD2013112I0T5.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/30 | | | 2013/11/26 | ZAM

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000106483 | | 5.368 | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | ZAM000106483 | | 5.573 | | | | | | | | | | 2013/11/04 | 2015/11/02 | | |
| | | | | | | ZAM000106483 | | 6.51 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000106483 | | 6.51 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000106483 | | 6.81 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | ZAM000106483 | | 6.91 | | | | | | | | | | 2014/11/03 | 2015/08/03 | | |
| | | | | | | ZAM000106483 | | 6.935 | | | | | | | | | | 2015/02/02 | 2015/11/04 | | |
| | | | | | | ZAM000106483 | | 6.952 | | | | | | | | | | 2015/05/04 | 2015/02/04 | | |
| | | | | | | ZAM000106483 | | 7.126 | | | | | | | | | | 2015/08/03 | 2014/11/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201311013UJ03XXXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/11/02 | ZAM000106541 | 30000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106541 | | 5.45 | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | ZAM000106541 | | 5.456 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000106541 | | 5.5 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000106541 | | 5.506 | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Floating Rate Notes | RAMFRN02013110130JI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/11/02 | ZAM000106558 | 270000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106558 | | 5.475 | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | ZAM000106558 | | 5.481 | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | ZAM000106558 | | 5.525 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000106558 | | 5.533 | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| Floating Rate Notes | RAMFRN02013120230JI03XXXXPL20.425 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/12/02 | ZAM000106616 | 300000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106616 | | 5.5 | | | | | | | | | | 2012/11/02 | 2013/12/02 | | |
| | | | | | | ZAM000106616 | | 5.5 | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | ZAM000106616 | | 5.50 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000106616 | | 5.525 | | | | | | | | | | 2013/05/04 | 2013/05/02 | | |
| | | | | | | ZAM000106616 | | 5.55 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Floating Rate Notes | RAMFRN02013110130JI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/11/02 | ZAM000106624 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106624 | | 5.475 | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | ZAM000106624 | | 5.481 | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | ZAM000106624 | | 5.526 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000106624 | | 5.533 | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201411033UJ03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | 2014/11/02 | ZAM000106699 | 5000000 | 5.805 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106699 | | 5.805 | | | | | | | | | | 2012/11/02 | 2014/01/31 | | |
| | | | | | | ZAM000106699 | | 5.802 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | ZAM000106699 | | 5.851 | | | | | | | | | | 2013/02/01 | 2013/11/01 | | |
| | | | | | | ZAM000106699 | | 5.875 | | | | | | | | | | 2013/05/03 | 2013/08/02 | | |
| | | | | | | ZAM000106699 | | 5.893 | | | | | | | | | | 2013/06/02 | 2014/11/02 | | |
| | | | | | | ZAM000106699 | | 5.893 | | | | | | | | | | 2013/11/01 | 2014/08/01 | | |
| | | | | | | ZAM000106699 | | 5.92 | | | | | | | | | | 2014/02/03 | 2014/05/02 | | |
| | | | | | | ZAM000106699 | | 6.525 | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | ZAM000106699 | | 6.708 | | | | | | | | | | 2014/08/01 | 2013/05/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201300023TL20 | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/05/02 | ZAM000106517 | 2000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311042TL40 | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/11/02 | ZAM000106673 | 16373334 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201311042TL20 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/11/02 | 2013/11/02 | ZAM000106672 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPANCD201211012TL20.00000 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2012/11/02 | ZAM000106614 | 0 | 5.25 | SEMI | Based on issue date | 2 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302011TL | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/02/01 | ZAM000106806 | 0 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPANCD201311022TL2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/11/02 | ZAM000106805 | 0 | 5.25 | SEMI | Based on issue date | 2 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201411033ZL760 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2014/11/02 | ZAM000106848 | 9000000 | 5.76 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000106848 | | | | | | | | | | | | | 2014/11/01 | | |
| | | | | | | ZAM000106848 | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | ZAM000106848 | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | ZAM000106848 | | | | | | | | | | | | | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD201312002TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/12/02 | ZAM000106491 | 20000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201302012TL737 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/02/01 | ZAM000106707 | 7000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302012TL035 | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/02/12 | ZAM000106622 | 50000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPANCD201305022TL2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/05/02 | ZAM000106665 | 50000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311022TL | INVESTEC BANK LIMITED | Matured | 2012/11/02 | 2013/05/02 | ZAM000106623 | 20000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201411013UJ03XXXXPL875 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2014/11/02 | ZAM000106652 | 15000000 | 5.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/10/31 | | Category2 |
| | | | | | | ZAM000106652 | | 5.75 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | ZAM000106652 | | 5.796 | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | ZAM000106652 | | 5.8 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000106652 | | 5.843 | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| | | | | | | ZAM000106652 | | 5.87 | | | | | | | | | | 2013/11/01 | 2013/11/01 | | |
| | | | | | | ZAM000106652 | | 6.14 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000106652 | | 6.45 | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | ZAM000106652 | | 6.633 | | | | | | | | | | 2014/08/01 | 2014/08/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201311013QJ03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | 2013/11/02 | ZAM000106590 | 300000000 | 5.555 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-48-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/01 | | | | Category3 |
| | | | | | | ZAM000106590 | | 5.555 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | ZAM000106590 | | 5.561 | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | ZAM000106590 | | 5.605 | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | ZAM000106590 | | 5.613 | | | | | | | | | | 2013/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201311013QJ03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | 2013/11/02 | ZAM000106681 | 7000000 | 5.525 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/01 | | | | Category3 |
| | | | | | | ZAM000106681 | | 5.525 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | ZAM000106681 | | 5.571 | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | ZAM000106681 | | 5.582 | | | | | | | | | | 2013/05/01 | | | |
| Negotiable Certificates Of Deposit | IPNNCD201711092TJ0 | INVESTEC BANK LIMITED | Matured | 2012/11/05 | 2017/11/06 | ZAM000106968 | 50000000 | 7.3 | SEMI | Based on issue date | 5 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201305062TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/05/06 | ZAM000107077 | 4000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201305062TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/05/06 | ZAM000106889 | 51000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201305062TL2500000 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/05/06 | ZAM000106947 | 8000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02013050530JI03XXXXPL078 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/05/06 | ZAM000106921 | 500000000 | 5.895 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106921 | | 5.895 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000106921 | | 5.858 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106921 | | 5.861 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000106921 | | 5.905 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000106921 | | 5.918 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000106921 | | 5.923 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | ZAM000106921 | | 6.502 | | | | | | | | | | 2014/02/04 | 2014/02/04 | | |
| | | | | | | ZAM000106921 | | 6.555 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000106921 | | 6.759 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | ZAM000106921 | | 6.855 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | ZAM000106921 | | 6.88 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| Floating Rate Notes | RAMFRN02015110530JI03XXXXPL093 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2015/11/05 | ZAM000107051 | 0 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107051 | | 5.905 | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | ZAM000107051 | | 5.906 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107051 | | 5.913 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000107051 | | 5.955 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000107051 | | 5.966 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000107051 | | 5.973 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | ZAM000107051 | | 6.502 | | | | | | | | | | 2014/02/04 | 2014/02/04 | | |
| | | | | | | ZAM000107051 | | 6.605 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000107051 | | 6.802 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | ZAM000107051 | | 6.905 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | ZAM000107051 | | 6.93 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | ZAM000107051 | | 6.941 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | ZAM000107051 | | 7.125 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201511053UJ03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2015/11/05 | ZAM000107085 | 100000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107085 | | 5.8 | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | ZAM000107085 | | 5.806 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107085 | | 5.906 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000107085 | | 5.95 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000107085 | | 5.965 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000107085 | | 5.97 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | ZAM000107085 | | 6.4 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | ZAM000107085 | | 6.6 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000107085 | | 6.8 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | ZAM000107085 | | 6.8 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | ZAM000107085 | | 6.925 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | ZAM000107085 | | 7.05 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | ZAM000107085 | | 7.125 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201611075UJ03XXXXPL075 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2016/11/07 | ZAM000107069 | 150000000 | 6.43 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107069 | | 6.15 | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000107069 | | 6.18 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107069 | | 6.2 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000107069 | | 6.206 | | | | | | | | | | 2013/05/06 | 2013/11/05 | | |
| | | | | | | ZAM000107069 | | 6.217 | | | | | | | | | | 2013/11/05 | 2015/08/03 | | |
| | | | | | | ZAM000107069 | | 6.75 | | | | | | | | | | 2014/02/05 | 2014/05/05 | | |
| | | | | | | ZAM000107069 | | 6.85 | | | | | | | | | | 2014/05/05 | 2015/05/05 | | |
| | | | | | | ZAM000107069 | | 7.05 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | ZAM000107069 | | 7.116 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | ZAM000107069 | | 7.116 | | | | | | | | | | 2015/02/05 | 2016/11/07 | | |
| | | | | | | ZAM000107069 | | 7.375 | | | | | | | | | | 2015/08/05 | 2014/11/05 | | |
| | | | | | | ZAM000107069 | | 7.392 | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | ZAM000107069 | | 8.056 | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | ZAM000107069 | | 8.373 | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | ZAM000107069 | | 8.41 | | | | | | | | | | 2016/08/05 | 2015/05/06 | | |
| Promissory Notes | ABPPNX2017110875L11 | ABSA BANK LIMITED | Matured | 2012/11/05 | 2017/11/06 | ZAM000107009 | 5000000 | 8.11 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2014110530JI03XXXXPL870. | ABSA BANK LIMITED | Matured | 2012/11/05 | 2014/11/05 | ZAM000106905 | 300000000 | 5.775 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000106905 | | 5.775 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106905 | | 5.781 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000106905 | | 5.803 | | | | | | | | | | 2013/05/05 | | | |
| | | | | | | ZAM000106905 | | 5.825 | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | ZAM000106905 | | 5.842 | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000106905 | | 6.278 | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000106905 | | 6.475 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000106905 | | 6.675 | | | | | | | | | | 2014/08/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD3201300023TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/05/02 | ZAM000106939 | 8100000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411053UJ03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2014/11/05 | ZAM000107057 | 500000000 | 5.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106897 | | 5.75 | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | ZAM000106897 | | 5.75 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106897 | | 5.796 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000106897 | | 5.8 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000106897 | | 5.835 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000106897 | | 5.911 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | ZAM000106897 | | 6.42 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | ZAM000106897 | | 6.45 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000106897 | | 6.65 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| Floating Rate Notes | RAMFRN02013110530JI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM000106962 | 500000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106962 | | 5.475 | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | ZAM000106962 | | 5.481 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106962 | | 5.525 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000106962 | | 5.533 | | | | | | | | | | 2013/05/05 | 2013/05/06 | | |
| | | | | | | ZAM000106962 | | | | | | | | | | | | | 2013/08/05 | | |
| Floating Rate Notes | RAMFRN02013110430JI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/04 | ZAM000106970 | 500000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106970 | | 5.475 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | ZAM000106970 | | 5.481 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106970 | | 5.525 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000106970 | | 5.525 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000106970 | | 5.533 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Floating Rate Notes | RAMFRN02013110530JI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM000107002 | 80000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107002 | | 5.475 | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | ZAM000107002 | | 5.481 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107002 | | 5.481 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000107002 | | 5.526 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000107002 | | 5.533 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201311053UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2013/11/05 | ZAM000107044 | 100000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107044 | | 5.45 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000107044 | | 5.45 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107044 | | 5.5 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000107044 | | 5.5 | | | | | | | | | | 2013/05/06 | 2013/11/05 | | |
| Floating Rate Notes | ABPFRN2013110530JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM000106996 | 210000000 | 5.470 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000106996 | | 5.470 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106996 | | 5.481 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000106996 | | 5.525 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000106996 | | 5.533 | | | | | | | | | | 2013/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201311053UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/11/05 | ZAM000107093 | 100000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107093 | | 5.45 | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | ZAM000107093 | | 5.45 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107093 | | 5.456 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | ZAM000107093 | | 5.5 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000107093 | | 5.506 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Floating Rate Notes | ABPFRN2015050530JI03XXXXPL0.785 | ABSA BANK LIMITED | Matured | 2012/11/05 | 2015/05/06 | ZAM000108913 | 230000000 | 5.86 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000108913 | | 5.86 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000108913 | | 5.866 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000108913 | | 5.91 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000108913 | | 5.918 | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | ZAM000108913 | | 5.96 | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000108913 | | 6.46 | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000108913 | | 6.56 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000108913 | | 6.76 | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000108913 | | 6.86 | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM000108913 | | 6.885 | | | | | | | | | | 2015/05/05 | | | |
| Floating Rate Notes | ABPFRN2012110530JI03XXXXPL385. | ABSA BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM000107006 | 100000000 | 5.45 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000107006 | | 5.45 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107006 | | 5.456 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000107006 | | 5.51 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000107006 | | 5.516 | | | | | | | | | | 2013/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201311053QJ03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM000107131 | 37000000 | 5.555 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000107131 | | 5.555 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000107131 | | 5.561 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000107131 | | 5.605 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000107131 | | 5.613 | | | | | | | | | | 2013/08/05 | | | |
| Floating Rate Notes | RAMFRN2013120530JI03XXXXPL04. | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/12/05 | ZAM000106863 | 400000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000106863 | | 5.475 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106863 | | 5.525 | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | ZAM000106863 | | 5.538 | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | ZAM000106863 | | 5.525 | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000106863 | | 5.533 | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201311053QJ03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM000106954 | 1000000000 | 5.555 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | ZAM000106954 | | 5.555 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | ZAM000106954 | | 5.561 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000106954 | | 5.605 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000106954 | | 5.613 | | | | | | | | | | 2013/08/05 | | | |
| Negotiable Certificates Of Deposit | NBNNCD201711032TJ2 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2017/11/03 | ZAM000107010 | 50000000 | 7.22 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | ZAM000107010 | | | | | | | | | | | | | 2017/11/03 | | |
| Promissory Notes | ABBPNX2013120525TL325 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/05 | 2013/12/05 | ZAM000106871 | 15000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2015110530JI03XXXXPL825 | RAND MERCHANT BANK | Matured | 2012/11/06 | 2015/11/05 | ZAM000107283 | 170000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000107283 | | | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | ZAM000107283 | | 5.8 | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | ZAM000107283 | | 5.906 | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | ZAM000107283 | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000127556 | | 5.33 | | | | | | | | | | 2013/05/07 | | 2013/05/07 | |
| | | | | | | | | ZAM000127556 | | 5.558 | | | | | | | | | | 2013/08/07 | | 2013/08/07 | |
| Floating Rate Notes | ABFFRN020131107QJ0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127564 | 150000000 | 5.475 | | QUTR | Based on issue date | 7 | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/07 | | | | Category3 |
| | | | | | | | ZAM000127564 | | 5.461 | | | | | | | | | | | 2012/11/07 | | | |
| | | | | | | | ZAM000127564 | | 5.461 | | | | | | | | | | | 2013/02/07 | | | |
| | | | | | | | ZAM000127564 | | 5.502 | | | | | | | | | | | 2013/05/07 | | | |
| | | | | | | | ZAM000127564 | | 5.533 | | | | | | | | | | | 2013/08/07 | | | |
| Floating Rate Notes | RAAFRN020131107SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127317 | 6000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127317 | | 5.461 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000127317 | | 5.461 | | | | | | | | | | | 2012/11/07 | | | |
| | | | | | | | ZAM000127317 | | 5.461 | | | | | | | | | | | 2013/02/07 | | 2013/02/07 | |
| | | | | | | | ZAM000127317 | | 5.525 | | | | | | | | | | | 2013/05/07 | | 2013/05/07 | |
| | | | | | | | ZAM000127317 | | 5.533 | | | | | | | | | | | 2013/08/07 | | 2013/08/07 | |
| Treasury Bills | NATTBKX0201311061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/07 | | 2013/11/08 | ZAM000136640 | 7960000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBEX20121291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127309 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131107QJ0XXXXPLP0.465 | INVESTEC BANK LIMITED | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127341 | 0 | 5.34 | | QUTR | Based on issue date | 7 | ZAR-JIBAR | PLUS-0.465-PRCT | | None | Quarterly Payment Cycle | 2013/02/07 | | | | Category1 |
| | | | | | | | ZAM000127341 | | 5.34 | | | | | | | | | | | 2012/11/07 | | | |
| | | | | | | | ZAM000127341 | | 5.540 | | | | | | | | | | | 2013/02/07 | | | |
| | | | | | | | ZAM000127341 | | 5.58 | | | | | | | | | | | 2013/05/07 | | | |
| | | | | | | | ZAM000127341 | | 5.598 | | | | | | | | | | | 2013/08/07 | | | |
| Debentures | SRBDEB20121205Z74.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2012/12/05 | ZAM000127424 | 250000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121114Z75.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/14 | ZAM000127374 | 1000000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107Z74.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127349 | 1000000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130207Z74.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/01/08 | ZAM000127499 | 3400000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131107ZT5.425 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127531 | 5000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRPN20131107ZT4.95 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127545 | 1500000000 | 4.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121121Z74.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/21 | ZAM000127466 | 384000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107Z74.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127482 | 2000000000 | 0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20130207ZT5.000-5000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/02/07 | ZAM000127525 | 5000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130207ZT5.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/07 | | 2013/02/07 | ZAM000127620 | 6000000 | 5.035 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN20131108SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127671 | 6000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127671 | | 5.475 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000127671 | | 5.475 | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127671 | | 5.481 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000127671 | | 5.525 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000127671 | | 5.533 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| Negotiable Certificates Of Deposit | SBKNCD20130207ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/02/07 | ZAM000127663 | 40000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130207ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/02/08 | ZAM000127713 | 8000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130508ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127731 | 3000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121206ZT5.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/12/06 | ZAM000127750 | 100000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130508ZT5.225 | NEDBANK CAPITAL | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127697 | 2580000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131108SA0XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127589 | 2530000000 | 0 | | QUTR | Based on issue date | 8 | ZAR-JIBAR | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | Category2 |
| | | | | | | | ZAM000127589 | | 5.500 | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127589 | | 5.561 | | | | | | | | | | | 2013/02/08 | | | |
| | | | | | | | ZAM000127589 | | 5.605 | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000127589 | | 5.613 | | | | | | | | | | | 2013/08/08 | | | |
| Floating Rate Notes | ABFFRN020131108SQ0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127739 | 2200000 | 5.475 | | QUTR | Based on issue date | 8 | ZAR-JIBAR | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | Category3 |
| | | | | | | | ZAM000127739 | | 5.475 | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127739 | | 5.481 | | | | | | | | | | | 2013/02/08 | | | |
| | | | | | | | ZAM000127739 | | 5.525 | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000127739 | | 5.533 | | | | | | | | | | | 2013/08/08 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBEX20121291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127655 | 250000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20130508ZT5. | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/05/08 | ZAM000127680 | 10000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121206ZT5.2000000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/11/09 | | 2013/12/06 | ZAM000127798 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130709ZT5.35 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/07/09 | ZAM000127679 | 25000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171107SJ0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127887 | 210000000 | 8.18 | | ISDF | None | | ZAR-JIBAR | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127887 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000127887 | | 6.175 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127887 | | 6.181 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000127887 | | 6.223 | | | | | | | | | | | 2013/05/09 | | 2013/05/09 | |
| | | | | | | | ZAM000127887 | | 6.258 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| | | | | | | | ZAM000127887 | | 6.275 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| | | | | | | | ZAM000127887 | | 6.775 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000127887 | | 6.865 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000127887 | | 7.125 | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000127887 | | 7.155 | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | | ZAM000127887 | | 7.2 | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | | ZAM000127887 | | 7.225 | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000127887 | | 7.4 | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000127887 | | 7.425 | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | | ZAM000127887 | | 8.055 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000127887 | | 8.4 | | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000127887 | | 8.435 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000127887 | | 8.455 | | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | ZAM000127887 | | 8.43 | | | | | | | | | | | 2017/02/09 | | 2017/02/09 | |
| | | | | | | | ZAM000127887 | | 8.445 | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | ZAM000127887 | | 8.156 | | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| Floating Rate Notes | ABFFRN020171107SJ0XXXXPLP1.075 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127911 | 210000000 | 8.13 | | ISDF | None | | ZAR-JIBAR | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127911 | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000127911 | | 6.15 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127911 | | 6.156 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000127911 | | 6.2 | | | | | | | | | | | 2013/05/09 | | 2013/05/09 | |
| | | | | | | | ZAM000127911 | | 6.208 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| | | | | | | | ZAM000127911 | | 6.25 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| | | | | | | | ZAM000127911 | | 6.65 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000127911 | | 6.695 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000127911 | | 7.1 | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000127911 | | 7.165 | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | | ZAM000127911 | | 7.175 | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | | ZAM000127911 | | 7.2 | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000127911 | | 7.375 | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000127911 | | 7.405 | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | | ZAM000127911 | | 8.055 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000127911 | | 8.375 | | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000127911 | | 8.435 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 | |
| | | | | | | | ZAM000127911 | | 8.455 | | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | ZAM000127911 | | 8.43 | | | | | | | | | | | 2017/02/09 | | 2017/02/09 | |
| | | | | | | | ZAM000127911 | | 8.445 | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | ZAM000127911 | | 8.156 | | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| Floating Rate Notes | RAAFFRN20131108SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127994 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127994 | | 5.475 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000127994 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127994 | | 5.481 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000127994 | | 5.525 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000127994 | | 5.533 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| Floating Rate Notes | RAAFFRN020141107SJ0XXXXPLP0.65 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2014/11/07 | ZAM000128000 | 40000000 | 5.725 | | ISDF | None | | ZAR-JIBAR | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000128000 | | 5.725 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000128000 | | 5.725 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000128000 | | 5.771 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000128000 | | 5.775 | | | | | | | | | | | 2013/05/7 | | 2013/05/7 | |
| | | | | | | | ZAM000128000 | | 5.825 | | | | | | | | | | | 2013/11/07 | | 2013/11/07 | |
| | | | | | | | ZAM000128000 | | 6.325 | | | | | | | | | | | 2014/02/07 | | 2014/02/7 | |
| | | | | | | | ZAM000128000 | | | | | | | | | | | | | 2014/05/07 | | 2014/05/7 | |
| | | | | | | | ZAM000128000 | | 6.833 | | | | | | | | | | | 2014/08/07 | | 2014/08/7 | |
| Floating Rate Notes | RAAFFRN020131108SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127653 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127653 | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000127653 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127653 | | 5.481 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000127653 | | 5.525 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000127653 | | 5.533 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| Floating Rate Notes | RAAFFRN020131111SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/11 | ZAM000127679 | 500000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127679 | | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000127679 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127679 | | 5.481 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000127679 | | 5.525 | | | | | | | | | | | 2013/05/12 | | 2013/05/12 | |
| | | | | | | | ZAM000127679 | | 5.533 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140920ZL0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/05/09 | ZAM000127626 | 1000000 | 5.525 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127626 | | | | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | | ZAM000127626 | | 5.525 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127626 | | 5.531 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000127626 | | 5.575 | | | | | | | | | | | 2013/05/09 | | 2013/05/09 | |
| | | | | | | | ZAM000127626 | | 5.585 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| | | | | | | | ZAM000127626 | | 5.625 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| | | | | | | | ZAM000127626 | | 6.125 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131108SJ0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/11/08 | ZAM000128019 | 75000000 | 5.45 | | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000128019 | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000128019 | | 5.45 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000128019 | | 5.456 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000128019 | | 5.5 | | | | | | | | | | | 2013/05/07 | | 2013/05/7 | |
| | | | | | | | ZAM000128019 | | 5.508 | | | | | | | | | | | 2013/08/07 | | 2013/08/7 | |
| Floating Rate Notes | ABFFRN020131108SJ0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127838 | 30000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127838 | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000127838 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127838 | | 5.481 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000127838 | | 5.525 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000127838 | | 5.585 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151108SJ0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2015/11/08 | ZAM000127952 | 5000000 | 5.875 | | ISDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127952 | | | | | | | | | | | | | | 2015/11/08 | | |
| | | | | | | | ZAM000127952 | | 5.875 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127952 | | 5.881 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000127952 | | 5.925 | | | | | | | | | | | 2013/05/7 | | 2013/05/7 | |
| | | | | | | | ZAM000127952 | | 5.933 | | | | | | | | | | | 2013/08/07 | | 2013/08/7 | |
| | | | | | | | ZAM000127952 | | 6.375 | | | | | | | | | | | 2014/02/7 | | 2014/02/7 | |
| | | | | | | | ZAM000127952 | | 6.475 | | | | | | | | | | | 2014/05/07 | | 2014/05/7 | |
| | | | | | | | ZAM000127952 | | 6.78 | | | | | | | | | | | 2014/08/07 | | 2014/08/7 | |
| | | | | | | | ZAM000127952 | | 6.883 | | | | | | | | | | | 2014/11/07 | | 2014/11/7 | |
| | | | | | | | ZAM000127952 | | 6.9 | | | | | | | | | | | 2015/02/09 | | 2015/02/9 | |
| | | | | | | | ZAM000127952 | | 6.911 | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000127952 | | 7.4 | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| Negotiable Certificates Of Deposit | RAANCD20130207ZT5.0000000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/02/07 | ZAM000127747 | 25000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20131108ZT5.4500000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127812 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171107SJ0XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127861 | 210000000 | 8.17 | | ISDF | None | | ZAR-JIBAR | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127861 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000127861 | | 6.175 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127861 | | 6.181 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000127861 | | 6.225 | | | | | | | | | | | 2013/05/07 | | 2013/05/7 | |
| | | | | | | | ZAM000127861 | | 6.243 | | | | | | | | | | | 2013/08/07 | | 2013/08/7 | |
| | | | | | | | ZAM000127861 | | 6.275 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| | | | | | | | ZAM000127861 | | 6.775 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000127861 | | 6.875 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000127861 | | 7.125 | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000127861 | | 7.175 | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | | ZAM000127861 | | 7.2 | | | | | | | | | | | 2015/02/09 | | 2015/02/9 | |
| | | | | | | | ZAM000127861 | | 7.211 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | | ZAM000127861 | | 7.4 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | | ZAM000127861 | | 7.425 | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | ZAM000127861 | | 8.055 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000127861 | | 8.4 | | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| | | | | | | | ZAM000127861 | | 8.435 | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | ZAM000127861 | | 8.455 | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | ZAM000127861 | | 8.45 | | | | | | | | | | | 2017/02/07 | | 2017/02/7 | |
| | | | | | | | ZAM000127861 | | 8.445 | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | ZAM000127861 | | 8.156 | | | | | | | | | | | 2017/08/07 | | 2017/08/7 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141107SJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/11/07 | ZAM000127945 | 165000000 | 5.45 | | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127945 | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000127945 | | 5.45 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127945 | | 5.456 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000127945 | | 5.5 | | | | | | | | | | | 2013/05/09 | | 2013/05/09 | |
| | | | | | | | ZAM000127945 | | 5.508 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| Floating Rate Notes | ABFFRN020131113SQ0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/13 | ZAM000127804 | 50000000 | 5.475 | | QUTR | Based on issue date | 9 | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/11 | | | | Category3 |
| | | | | | | | ZAM000127804 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127804 | | 5.481 | | | | | | | | | | | 2013/02/11 | | | |
| | | | | | | | ZAM000127804 | | 5.525 | | | | | | | | | | | 2013/05/12 | | | |
| | | | | | | | ZAM000127804 | | 5.533 | | | | | | | | | | | 2013/08/12 | | | |
| Floating Rate Notes | RAAFFRN020171107SJ0XXXXPLP1.1 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127788 | 4000000 | 8.17 | | ISDF | None | | ZAR-JIBAR | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127788 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000127788 | | 6.175 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127788 | | 6.181 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000127788 | | 6.225 | | | | | | | | | | | 2013/05/07 | | 2013/05/7 | |
| | | | | | | | ZAM000127788 | | 6.228 | | | | | | | | | | | 2013/08/07 | | 2013/08/7 | |
| | | | | | | | ZAM000127788 | | 6.275 | | | | | | | | | | | 2013/11/07 | | 2013/11/7 | |
| | | | | | | | ZAM000127788 | | 6.4 | | | | | | | | | | | 2014/02/07 | | 2014/02/7 | |
| | | | | | | | ZAM000127788 | | 7 | | | | | | | | | | | 2014/05/07 | | 2014/05/7 | |
| | | | | | | | ZAM000127788 | | 7.083 | | | | | | | | | | | 2014/08/07 | | 2014/08/7 | |
| | | | | | | | ZAM000127788 | | 7.165 | | | | | | | | | | | 2014/11/07 | | 2014/11/7 | |
| | | | | | | | ZAM000127788 | | 7.2 | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000127788 | | 7.211 | | | | | | | | | | | 2015/05/07 | | 2015/05/7 | |
| | | | | | | | ZAM000127788 | | 7.4 | | | | | | | | | | | 2015/08/07 | | 2015/08/7 | |
| | | | | | | | ZAM000127788 | | 7.425 | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | ZAM000127788 | | 8.055 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000127788 | | 8.4 | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | ZAM000127788 | | 8.458 | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | ZAM000127788 | | 8.458 | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | ZAM000127788 | | 8.45 | | | | | | | | | | | 2017/02/07 | | 2017/02/7 | |
| | | | | | | | ZAM000127788 | | 8.445 | | | | | | | | | | | 2017/05/08 | | 2017/05/8 | |
| | | | | | | | ZAM000127788 | | 8.15 | | | | | | | | | | | 2017/08/07 | | 2017/08/7 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141107SJ0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/11/07 | ZAM000127829 | 40000000 | 5.725 | | ISDF | None | | ZAR-JIBAR | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127829 | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000127829 | | 5.725 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127829 | | 5.771 | | | | | | | | | | | 2013/02/07 | | 2013/02/7 | |
| | | | | | | | ZAM000127829 | | 5.775 | | | | | | | | | | | 2013/05/7 | | 2013/05/7 | |
| | | | | | | | ZAM000127829 | | 5.825 | | | | | | | | | | | 2013/11/07 | | 2013/11/07 | |
| | | | | | | | ZAM000127829 | | 6.325 | | | | | | | | | | | 2014/02/07 | | 2014/02/7 | |
| | | | | | | | ZAM000127829 | | | | | | | | | | | | | | 2014/05/07 | | 2014/05/7 |
| | | | | | | | ZAM000127829 | | 6.833 | | | | | | | | | | | 2014/08/07 | | 2014/08/7 | |
| Floating Rate Notes | RAAFFRN020131108SJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000128025 | 224000000 | 5.475 | | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000128025 | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000128025 | | 5.475 | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000128025 | | 5.481 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000128025 | | 5.525 | | | | | | | | | | | 2013/05/12 | | 2013/05/12 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000108273 | 6.181 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | | ZAM000108273 | 6.225 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | | ZAM000108273 | 6.233 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| | | | | | | | ZAM000108273 | 6.285 | | | | | | | | | | | 2013/11/15 | 2013/11/15 |
| | | | | | | | ZAM000108273 | 6.779 | | | | | | | | | | | 2014/02/15 | 2014/02/15 |
| | | | | | | | ZAM000108273 | 6.8 | | | | | | | | | | | 2014/05/15 | 2014/05/15 |
| | | | | | | | ZAM000108273 | 7.156 | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| | | | | | | | ZAM000108273 | 7.192 | | | | | | | | | | | 2014/11/15 | 2014/11/15 |
| | | | | | | | ZAM000108273 | 7.2 | | | | | | | | | | | 2015/02/15 | 2015/02/15 |
| | | | | | | | ZAM000108273 | 7.225 | | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | | ZAM000108273 | 7.408 | | | | | | | | | | | 2015/08/15 | 2015/08/15 |
| | | | | | | | ZAM000108273 | 7.442 | | | | | | | | | | | 2015/11/15 | 2015/11/15 |
| | | | | | | | ZAM000108273 | 8.065 | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | | ZAM000108273 | 8.408 | | | | | | | | | | | 2016/05/15 | 2016/05/15 |
| | | | | | | | ZAM000108273 | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | ZAM000108273 | 8.456 | | | | | | | | | | | 2016/11/15 | 2016/11/15 |
| | | | | | | | ZAM000108273 | 8.442 | | | | | | | | | | | 2017/02/15 | 2017/02/15 |
| | | | | | | | ZAM000108273 | 8.156 | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113GJ03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | 2017/11/13 | ZAM000108281 | 250000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108281 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000108281 | | 6.175 | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | ZAM000108281 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/02/13 |
| | | | | | | ZAM000108281 | | 6.225 | | | | | | | | | | | 2013/05/13 | 2013/05/13 |
| | | | | | | ZAM000108281 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2013/08/13 |
| | | | | | | ZAM000108281 | | 6.285 | | | | | | | | | | | 2013/11/13 | 2013/11/13 |
| | | | | | | ZAM000108281 | | 6.779 | | | | | | | | | | | 2014/02/13 | 2014/02/13 |
| | | | | | | ZAM000108281 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/05/13 |
| | | | | | | ZAM000108281 | | 7.156 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | ZAM000108281 | | 7.192 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | ZAM000108281 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | ZAM000108281 | | 7.225 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | ZAM000108281 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | ZAM000108281 | | 7.442 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | ZAM000108281 | | 8.065 | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| | | | | | | ZAM000108281 | | 8.408 | | | | | | | | | | | 2016/05/13 | 2016/05/13 |
| | | | | | | ZAM000108281 | | 8.45 | | | | | | | | | | | 2016/08/13 | 2016/08/13 |
| | | | | | | ZAM000108281 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | ZAM000108281 | | 8.442 | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | ZAM000108281 | | 8.156 | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| Floating Rate Notes | ABFFRNX2013111330JI03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/11/13 | 2013/11/13 | ZAM000108190 | 500000000 | 5.475 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/13 | | | Category3 |
| | | | | | | ZAM000108190 | | 5.475 | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | ZAM000108190 | | 5.481 | | | | | | | | | | | 2013/02/13 | | |
| | | | | | | ZAM000108190 | | 5.525 | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | ZAM000108190 | | 5.533 | | | | | | | | | | | 2013/08/13 | | |
| Commercial Paper Bills: Capital Project Bills | ASPCPPEX2013051/01 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/11/13 | 2013/05/13 | ZAM000108208 | 100000000 | 5.45 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SPNNCD2013112275.45 | INVESTEC BANK LIMITED | Matured | 2012/11/13 | 2013/11/13 | ZAM000108208 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2013121227.65008 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | 2013/12/12 | ZAM000108265 | 5000000 | 4.88295 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFFRNX2017111330JI03XXXXPLP1.1 | RAND MERCHANT BANK | Matured | 2012/11/14 | 2017/11/13 | ZAM000108398 | 0 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108398 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000108398 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108398 | | 6.181 | | | | | | | | | | | 2013/02/14 | 2013/02/14 |
| | | | | | | ZAM000108398 | | 6.225 | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| | | | | | | ZAM000108398 | | 6.233 | | | | | | | | | | | 2013/08/14 | 2013/08/14 |
| | | | | | | ZAM000108398 | | 6.285 | | | | | | | | | | | 2013/11/14 | 2013/11/14 |
| | | | | | | ZAM000108398 | | 6.779 | | | | | | | | | | | 2014/02/14 | 2014/02/14 |
| | | | | | | ZAM000108398 | | 6.8 | | | | | | | | | | | 2014/05/14 | 2014/05/14 |
| | | | | | | ZAM000108398 | | 7.156 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | ZAM000108398 | | 7.192 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | ZAM000108398 | | 7.2 | | | | | | | | | | | 2015/02/14 | 2015/02/14 |
| | | | | | | ZAM000108398 | | 7.225 | | | | | | | | | | | 2015/05/14 | 2015/05/14 |
| | | | | | | ZAM000108398 | | 7.4 | | | | | | | | | | | 2015/08/14 | 2015/08/14 |
| | | | | | | ZAM000108398 | | 7.442 | | | | | | | | | | | 2015/11/14 | 2015/11/14 |
| | | | | | | ZAM000108398 | | 8.065 | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | ZAM000108398 | | 8.408 | | | | | | | | | | | 2016/05/14 | 2016/05/14 |
| | | | | | | ZAM000108398 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | ZAM000108398 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | ZAM000108398 | | 8.442 | | | | | | | | | | | 2017/02/14 | 2017/02/14 |
| | | | | | | ZAM000108398 | | 8.156 | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| Debentures | SRBDEB20121301B075,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/01/08 | ZAM000108471 | 500000000 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121212275.2500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | 2013/05/15 | ZAM000108500 | 2500000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121128074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2021/11/08 | ZAM000108505 | 1250000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131114GJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | 2013/11/14 | ZAM000108448 | 1000000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108448 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | ZAM000108448 | | 5.475 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108448 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 |
| | | | | | | ZAM000108448 | | 5.525 | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| | | | | | | ZAM000108448 | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113GJ03XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | 2017/11/13 | ZAM000108364 | 150000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108364 | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | ZAM000108364 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108364 | | 6.181 | | | | | | | | | | | 2013/02/14 | 2013/02/14 |
| | | | | | | ZAM000108364 | | 6.225 | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| | | | | | | ZAM000108364 | | 6.233 | | | | | | | | | | | 2013/08/14 | 2013/08/14 |
| | | | | | | ZAM000108364 | | 6.285 | | | | | | | | | | | 2013/11/14 | 2013/11/14 |
| | | | | | | ZAM000108364 | | 6.779 | | | | | | | | | | | 2014/02/14 | 2014/02/14 |
| | | | | | | ZAM000108364 | | 6.8 | | | | | | | | | | | 2014/05/14 | 2014/05/14 |
| | | | | | | ZAM000108364 | | 7.176 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | ZAM000108364 | | 7.192 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | ZAM000108364 | | 7.2 | | | | | | | | | | | 2015/02/14 | 2015/02/14 |
| | | | | | | ZAM000108364 | | 7.225 | | | | | | | | | | | 2015/05/14 | 2015/05/14 |
| | | | | | | ZAM000108364 | | 7.4 | | | | | | | | | | | 2015/08/14 | 2015/08/14 |
| | | | | | | ZAM000108364 | | 7.442 | | | | | | | | | | | 2015/11/14 | 2015/11/14 |
| | | | | | | ZAM000108364 | | 8.065 | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | ZAM000108364 | | 8.408 | | | | | | | | | | | 2016/05/14 | 2016/05/14 |
| | | | | | | ZAM000108364 | | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | ZAM000108364 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | ZAM000108364 | | 8.442 | | | | | | | | | | | 2017/02/14 | 2017/02/14 |
| | | | | | | ZAM000108364 | | 8.156 | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| Debentures | SRBDEB20121128074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM000108449 | 1325000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212275.3000000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/05/15 | ZAM000108451 | 3000000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212275.4950000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM000108451 | 3000000000 | 4.9950 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131005147275.205 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2013/05/14 | ZAM000108430 | 10500000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121128074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/05/08 | ZAM000108455 | 3000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212275.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2012/12/12 | ZAM000108539 | 800000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171133GJ03XXXXPLP1.100 | NEDBANK CAPITAL | Matured | 2012/11/14 | 2017/11/13 | ZAM000108312 | 140000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108312 | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | ZAM000108372 | | 6.175 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108372 | | 6.181 | | | | | | | | | | | 2013/02/13 | 2013/02/13 |
| | | | | | | ZAM000108372 | | 6.225 | | | | | | | | | | | 2013/05/13 | 2017/08/14 |
| | | | | | | ZAM000108372 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2017/11/13 |
| | | | | | | ZAM000108372 | | 6.285 | | | | | | | | | | | 2013/11/13 | 2014/02/13 |
| | | | | | | ZAM000108372 | | 6.779 | | | | | | | | | | | 2014/02/13 | 2014/05/13 |
| | | | | | | ZAM000108372 | | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/08/13 |
| | | | | | | ZAM000108372 | | 7.156 | | | | | | | | | | | 2014/08/13 | 2014/11/13 |
| | | | | | | ZAM000108372 | | 7.192 | | | | | | | | | | | 2014/11/13 | 2015/02/13 |
| | | | | | | ZAM000108372 | | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/05/13 |
| | | | | | | ZAM000108372 | | 7.225 | | | | | | | | | | | 2015/05/13 | 2015/08/13 |
| | | | | | | ZAM000108372 | | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/11/13 |
| | | | | | | ZAM000108372 | | 7.442 | | | | | | | | | | | 2015/11/13 | 2016/02/13 |
| | | | | | | ZAM000108372 | | 8.065 | | | | | | | | | | | 2016/02/13 | 2016/05/13 |
| | | | | | | ZAM000108372 | | 8.408 | | | | | | | | | | | 2016/05/13 | 2016/08/13 |
| | | | | | | ZAM000108372 | | 8.45 | | | | | | | | | | | 2016/08/13 | 2016/11/14 |
| | | | | | | ZAM000108372 | | 8.456 | | | | | | | | | | | 2016/11/14 | 2017/02/13 |
| | | | | | | ZAM000108372 | | 8.442 | | | | | | | | | | | 2017/02/13 | 2017/05/13 |
| | | | | | | ZAM000108372 | | 8.156 | | | | | | | | | | | 2017/08/14 | 2017/11/13 |
| Floating Rate Notes | RANFRNX2013114GJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/14 | 2013/11/14 | ZAM000108562 | 500000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108562 | | 5.475 | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | ZAM000108562 | | 5.481 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108562 | | 5.525 | | | | | | | | | | | 2013/02/14 | 2013/02/14 |
| | | | | | | ZAM000108562 | | 5.533 | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| Floating Rate Notes | ABFFRNX2017111330JI03XXXXPLP1.075 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2017/11/13 | ZAM000108406 | 150000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108406 | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | ZAM000108406 | | 6.15 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108406 | | 6.186 | | | | | | | | | | | 2013/02/13 | 2013/05/13 |
| | | | | | | ZAM000108406 | | 6.2 | | | | | | | | | | | 2013/05/13 | 2013/08/14 |
| | | | | | | ZAM000108406 | | 6.233 | | | | | | | | | | | 2013/08/13 | 2017/11/13 |
| | | | | | | ZAM000108406 | | 6.258 | | | | | | | | | | | 2013/11/13 | 2014/02/13 |
| | | | | | | ZAM000108406 | | 6.79 | | | | | | | | | | | 2014/02/13 | 2013/08/13 |
| | | | | | | ZAM000108406 | | 6.875 | | | | | | | | | | | 2014/05/13 | 2014/08/13 |
| | | | | | | ZAM000108406 | | 7.133 | | | | | | | | | | | 2014/08/13 | 2014/02/13 |
| | | | | | | ZAM000108406 | | 7.175 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | ZAM000108406 | | 7.175 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | ZAM000108406 | | 7.2 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | ZAM000108406 | | 7.375 | | | | | | | | | | | 2015/08/13 | 2015/02/13 |
| | | | | | | ZAM000108406 | | 7.417 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | ZAM000108406 | | 8.056 | | | | | | | | | | | 2016/02/13 | 2015/08/13 |
| | | | | | | ZAM000108406 | | 8.383 | | | | | | | | | | | 2016/05/13 | 2017/05/15 |
| | | | | | | ZAM000108406 | | 8.408 | | | | | | | | | | | 2016/05/13 | 2016/08/13 |
| | | | | | | ZAM000108406 | | 8.433 | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | ZAM000108406 | | 8.417 | | | | | | | | | | | 2017/02/13 | 2014/11/13 |
| | | | | | | ZAM000108406 | | 8.441 | | | | | | | | | | | 2017/05/13 | 2016/05/13 |
| | | | | | | ZAM000108406 | | 8.133 | | | | | | | | | | | 2017/08/14 | 2013/11/13 |
| Debentures | SRBDEB20121301B074.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/01/08 | ZAM000108463 | 190000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212275.4950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM000108513 | 300000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/05/08 | ZAM000108514 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2013111274.87 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2013/11/14 | ZAM000108504 | 100000000 | 4.87 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20131114275.891 | CAPITEC BANK LIMITED | Matured | 2012/11/14 | 2013/11/14 | ZAM000108323 | 200000000 | 5.891 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131114275.4350000 | RAND MERCHANT BANK | Matured | 2012/11/14 | 2013/11/14 | ZAM000108422 | 1000000 | 5.435 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2013/05/15 | ZAM000108331 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2013/05/15 | ZAM000108332 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2013/11/15 | ZAM000108333 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2012/11131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/15 | 2013/11/15 | ZAM000117503 | 7000000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2013/01/15 | ZAM000108380 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131114GJ03XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2012/11/14 | 2013/11/14 | ZAM000108414 | 50000000 | 5.55 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/14 | | | Category3 |
| | | | | | | ZAM000108414 | | 5.55 | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | ZAM000108414 | | 5.556 | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | ZAM000108414 | | 5.6 | | | | | | | | | | | 2013/05/14 | | |
| | | | | | | ZAM000108414 | | 5.606 | | | | | | | | | | | 2013/08/14 | | |
| Floating Rate Notes | RANFRNX2013114GJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2013/11/14 | ZAM000108612 | 300000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108612 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | ZAM000108612 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108612 | | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 |
| | | | | | | ZAM000108612 | | 5.525 | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| | | | | | | ZAM000108612 | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 |
| Floating Rate Notes | ABFFRNX2013111330JI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/11/15 | 2013/11/15 | ZAM000108653 | 500000000 | 5.475 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/15 | | | Category3 |
| | | | | | | ZAM000108653 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108653 | | 5.485 | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | ZAM000108653 | | 5.525 | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | ZAM000108653 | | 5.535 | | | | | | | | | | | 2013/08/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131115GJ03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | 2013/11/15 | ZAM000108604 | 120000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108604 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | ZAM000108604 | | 5.45 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108604 | | 5.456 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108604 | | 5.5 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108604 | | 5.506 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140515GJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2012/11/15 | 2014/05/15 | ZAM000108695 | 1000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108695 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | ZAM000108695 | | 5.506 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108695 | | 5.532 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108695 | | 5.575 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108695 | | 5.583 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| | | | | | | ZAM000108695 | | 5.643 | | | | | | | | | | | 2013/11/15 | 2013/11/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131115GJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | 2013/11/15 | ZAM000108646 | 200000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108646 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | ZAM000108646 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108646 | | 5.485 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108646 | | 5.525 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108646 | | 5.533 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| Floating Rate Notes | RANFRNX2013111330JI03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2013/11/15 | ZAM000108620 | 0 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108620 | | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | ZAM000108620 | | 5.475 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108620 | | 5.485 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108620 | | 5.525 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108620 | | 5.533 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131114GJ03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | 2013/11/15 | ZAM000108638 | 30000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108638 | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | ZAM000108638 | | 5.45 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108638 | | 5.456 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108638 | | 5.5 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108638 | | 5.506 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| Negotiable Certificates Of Deposit | RANNCD20131114275.4350000 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2013/11/15 | ZAM000108661 | 2000000 | 5.435 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/091 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2014/11/15 | ZAM000108506 | 25000000 | 5.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108667 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | ZAM000108667 | | 5.725 | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | ZAM000108667 | | 5.733 | | | | | | | | | | | 2013/02/15 | 2013/02/15 |
| | | | | | | ZAM000108667 | | 5.775 | | | | | | | | | | | 2013/05/15 | 2013/05/15 |
| | | | | | | ZAM000108667 | | 5.783 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| | | | | | | ZAM000108667 | | 5.825 | | | | | | | | | | | 2013/11/15 | 2013/11/15 |
| | | | | | | ZAM000108667 | | 6.325 | | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | ZAM000108667 | | 6.45 | | | | | | | | | | | 2014/05/15 | 2014/05/15 |
| | | | | | | ZAM000108667 | | 6.725 | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEX2012/071 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | 2013/12/07 | ZAM000108568 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20131115275.225 | NEDBANK CAPITAL | Matured | 2012/11/15 | 2013/05/15 | ZAM000108679 | 9000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141121275.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | 2014/12/15 | ZAM000108703 | 10000000 | 5.51 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131115275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | 2013/05/15 | ZAM000108685 | 6000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131115275.25 | INVESTEC BANK LIMITED | Matured | 2012/11/15 | 2013/05/15 | ZAM000108636 | 0 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130515GJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | 2013/05/15 | ZAM000108677 | 0 | 5.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108677 | | | | | | | | | | | | | | 2013/05/15 | |
| | | | | | | ZAM000108677 | | 5.3 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | ZAM000108677 | | 5.325 | | | | | | | | | | | 2013/02/16 | 2013/02/16 |
| | | | | | | ZAM000108677 | | 5.375 | | | | | | | | | | | 2013/05/16 | 2013/05/16 |
| Floating Rate Notes | RANFRNX2013051G3JI03XXXXPLP0.2 | RAND MERCHANT BANK | Matured | 2012/11/16 | 2013/05/16 | ZAM000108685 | 0 | 5.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108685 | | | | | | | | | | | | | | 2013/05/16 | |
| | | | | | | ZAM000108685 | | 5.275 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | ZAM000108685 | | 5.285 | | | | | | | | | | | 2013/02/16 | 2013/02/16 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130515GJ03XXXXPLP0.187 | NEDBANK CAPITAL | Matured | 2012/11/16 | 2013/05/16 | ZAM000108919 | 200000000 | 5.262 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.187-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108919 | | | | | | | | | | | | | | 2013/05/16 | |
| | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201305027S.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/05/22 | AAM0010945Z | 11000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117220SJG0XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/12/02 | AAM0010946Y | 4000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010946Y | | | | | | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | AAM0010946Y | | 5.53 | | | | | | | | | | | | | | | 2012/12/30 | 2013/03/02 | |
| | | | | | | AAM0010946Y | | 5.56 | | | | | | | | | | | | | | | 2013/03/02 | 2013/05/30 | |
| | | | | | | AAM0010946Y | | 5.567 | | | | | | | | | | | | | | | 2013/06/02 | 2013/06/30 | |
| | | | | | | AAM0010946Y | | 5.558 | | | | | | | | | | | | | | | 2013/09/02 | 2013/09/30 | |
| Bridging Bonds | DBSBBX0201305023TL.266 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | 2013/05/22 | AAM0010949A | 1000000000 | 5.295 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0117220SJG0XXXXPL0.41 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2013/11/02 | AAM0010970 | 50000000 | 5.504 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010970 | | | | | | | | | | | | | | | | | | 2013/11/02 | |
| | | | | | | AAM0010970 | | 5.491 | | | | | | | | | | | | | | | 2013/02/02 | 2013/05/02 | |
| | | | | | | AAM0010970 | | 5.535 | | | | | | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | AAM0010970 | | 5.543 | | | | | | | | | | | | | | | 2013/08/02 | 2013/08/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201311222TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/11/02 | AAM0010939 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302222TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/02/22 | AAM0010941Z | 14000000 | 5.025 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305022TS.266 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/05/22 | AAM0010945Z | 11000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311222TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/11/02 | AAM0010939 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201312222TS.48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | 2013/11/02 | AAM0010936 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0117220SJG0XXXXPL0.075 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2017/11/02 | AAM0010962 | 150000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010962 | | | | | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | AAM0010962 | | 6.138 | | | | | | | | | | | | | | | 2013/02/02 | 2013/02/02 | |
| | | | | | | AAM0010962 | | 6.2 | | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | AAM0010962 | | 6.25 | | | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | AAM0010962 | | 6.26 | | | | | | | | | | | | | | | 2013/11/02 | 2014/02/02 | |
| | | | | | | AAM0010962 | | 6.75 | | | | | | | | | | | | | | | 2014/02/02 | 2014/05/02 | |
| | | | | | | AAM0010962 | | 6.875 | | | | | | | | | | | | | | | 2014/05/02 | 2014/08/02 | |
| | | | | | | AAM0010962 | | 7.165 | | | | | | | | | | | | | | | 2014/08/02 | 2014/08/02 | |
| | | | | | | AAM0010962 | | 7.175 | | | | | | | | | | | | | | | 2014/11/02 | 2015/02/02 | |
| | | | | | | AAM0010962 | | 7.175 | | | | | | | | | | | | | | | 2015/02/02 | 2015/05/02 | |
| | | | | | | AAM0010962 | | 7.2 | | | | | | | | | | | | | | | 2015/05/02 | 2015/08/02 | |
| | | | | | | AAM0010962 | | 7.375 | | | | | | | | | | | | | | | 2015/08/02 | 2015/08/02 | |
| | | | | | | AAM0010962 | | 7.567 | | | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | AAM0010962 | | 8.095 | | | | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | AAM0010962 | | 8.375 | | | | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | AAM0010962 | | 8.375 | | | | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | AAM0010962 | | 8.415 | | | | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | AAM0010962 | | 8.4 | | | | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | AAM0010962 | | 8.41 | | | | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | AAM0010962 | | 8.125 | | | | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302022TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | 2013/02/22 | AAM0010944E | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311252TA.921 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | 2013/11/25 | AAM0010948T | 35000000 | 4.921 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305023TL.266 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | 2013/05/22 | AAM0010945Z | 11000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117220SJG0XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | 2013/05/22 | AAM0010950J | 60000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010950J | | | | | | | | | | | | | | | | | | 2013/05/22 | |
| | | | | | | AAM0010950J | | 5.308 | | | | | | | | | | | | | | | 2013/02/25 | 2013/05/22 | |
| Floating Rate Notes | ABFFRN0201311252QJ0XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/11/23 | 2013/11/25 | AAM0010948T | 50000000 | 5.506 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2012/02/25 | | | | | | | Category3 |
| | | | | | | AAM0010948T | | 5.506 | | | | | | | | | | | | | | | 2012/02/25 | | |
| | | | | | | AAM0010948T | | 5.525 | | | | | | | | | | | | | | | 2013/04/27 | | |
| | | | | | | AAM0010948T | | 5.532 | | | | | | | | | | | | | | | 2013/08/26 | | |
| Debentures | NBHDEB0201305042TL.25 | NEDBANK CAPITAL | Matured | 2012/11/26 | 2013/05/22 | AAM0010985 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201305027TS.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | 2013/05/27 | AAM0010952B | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311262TS.415 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | 2013/11/26 | AAM0010956 | 200000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310121S.470000 | RAND MERCHANT BANK | Matured | 2012/11/26 | 2013/10/21 | AAM0010955Z | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201310321TS.47 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | 2013/03/21 | AAM0010954Z | 100000000 | 5.47 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPNCD0201311262TS.475 | ABSA BANK LIMITED | Matured | 2012/11/26 | 2013/11/26 | AAM0010957B | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201303127TS.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | 2013/03/27 | AAM0010957 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305262TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | 2013/05/26 | AAM0010994 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201311262TS.54 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | 2013/11/26 | AAM0010951 | 50000000 | 5.54 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201305011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/26 | 2013/05/02 | AAM0010950 | 2000000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201311212S.470000 | RAND MERCHANT BANK | Matured | 2012/11/27 | 2013/11/21 | AAM0010960 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311272TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/11/27 | AAM0010967 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201311272TS.55 | INVESTEC BANK LIMITED | Matured | 2012/11/27 | 2013/11/27 | AAM0010967 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201302027TS.05 | NEDBANK CAPITAL | Matured | 2012/11/27 | 2013/02/26 | AAM0010970 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117220SJG0XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/12/27 | AAM0010961G | 150000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010961G | | | | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | AAM0010961G | | 5.55 | | | | | | | | | | | | | | | 2012/12/27 | 2013/03/27 | |
| | | | | | | AAM0010961G | | 5.57 | | | | | | | | | | | | | | | 2013/03/27 | 2013/06/27 | |
| | | | | | | AAM0010961G | | 5.558 | | | | | | | | | | | | | | | 2013/06/27 | 2013/09/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130027SJ0XXXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/05/27 | AAM0010963K | 507000000 | 5.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010963K | | | | | | | | | | | | | | | | | | 2013/05/27 | |
| | | | | | | AAM0010963K | | 5.333 | | | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201305027TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/05/27 | 375000000 | | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117127SJ0XXXXPL0.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2017/11/27 | AAM0010977 | 900000000 | 6.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010977 | | | | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | AAM0010977 | | 6.158 | | | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| | | | | | | AAM0010977 | | 6.2 | | | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | AAM0010977 | | 6.209 | | | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | AAM0010977 | | 6.25 | | | | | | | | | | | | | | | 2013/11/27 | 2014/02/27 | |
| | | | | | | AAM0010977 | | 6.74 | | | | | | | | | | | | | | | 2014/02/27 | 2014/05/27 | |
| | | | | | | AAM0010977 | | 6.875 | | | | | | | | | | | | | | | 2014/05/27 | 2014/08/27 | |
| | | | | | | AAM0010977 | | 7.165 | | | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | AAM0010977 | | 7.175 | | | | | | | | | | | | | | | 2014/11/27 | 2015/02/27 | |
| | | | | | | AAM0010977 | | 7.175 | | | | | | | | | | | | | | | 2015/02/27 | 2015/05/27 | |
| | | | | | | AAM0010977 | | 7.2 | | | | | | | | | | | | | | | 2015/05/27 | 2015/08/27 | |
| | | | | | | AAM0010977 | | 7.375 | | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | AAM0010977 | | 7.574 | | | | | | | | | | | | | | | 2015/11/27 | 2016/02/27 | |
| | | | | | | AAM0010977 | | 8.075 | | | | | | | | | | | | | | | 2016/02/27 | 2016/05/27 | |
| | | | | | | AAM0010977 | | 8.365 | | | | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | AAM0010977 | | 8.435 | | | | | | | | | | | | | | | 2016/08/27 | 2016/08/27 | |
| | | | | | | AAM0010977 | | 8.435 | | | | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | AAM0010977 | | 8.4 | | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | AAM0010977 | | 8.405 | | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | AAM0010977 | | | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0117227SJ0XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/11/27 | 2013/12/27 | AAM0010960 | 150000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010960 | | | | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | AAM0010960 | | 5.508 | | | | | | | | | | | | | | | 2013/02/27 | 2013/05/27 | |
| | | | | | | AAM0010960 | | 5.55 | | | | | | | | | | | | | | | 2013/05/27 | 2013/08/27 | |
| | | | | | | AAM0010960 | | 5.558 | | | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | AAM0010960 | | 5.617 | | | | | | | | | | | | | | | 2013/11/27 | 2014/02/27 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0141127SJ0XXXXPL0.66 | NEDBANK CAPITAL | Matured | 2012/11/27 | 2014/11/27 | AAM0010965I | 61000000 | 5.785 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010965I | | | | | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | AAM0010965I | | 5.745 | | | | | | | | | | | | | | | 2013/02/27 | 2013/05/27 | |
| | | | | | | AAM0010965I | | 5.76 | | | | | | | | | | | | | | | 2013/05/27 | 2013/08/27 | |
| | | | | | | AAM0010965I | | 5.793 | | | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | AAM0010965I | | 5.852 | | | | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | AAM0010965I | | 6.335 | | | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | AAM0010965I | | 6.46 | | | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | AAM0010965I | | 6.785 | | | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0211128SJ0XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/11/28 | AAM0010974S | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010974S | | | | | | | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | AAM0010974S | | 5.455 | | | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| | | | | | | AAM0010974S | | 5.525 | | | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | AAM0010974S | | 5.533 | | | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130027SJ0XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | 2013/05/27 | AAM0010962B | 15000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010962B | | | | | | | | | | | | | | | | | | 2013/05/27 | |
| | | | | | | AAM0010962B | | 5.308 | | | | | | | | | | | | | | | 2012/02/27 | 2013/02/27 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0117127SJ0XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/11/27 | 2013/11/27 | AAM0010971S | 200000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010971S | | | | | | | | | | | | | | | | | | 2013/11/27 | |
| | | | | | | AAM0010971S | | 5.508 | | | | | | | | | | | | | | | 2013/02/27 | 2013/05/27 | |
| | | | | | | AAM0010971S | | 5.55 | | | | | | | | | | | | | | | 2013/05/27 | 2013/08/27 | |
| | | | | | | AAM0010971S | | 5.558 | | | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| Negotiable Certificates Of Deposit | NBHNCD0201302027TS.05 | NEDBANK CAPITAL | Matured | 2012/11/27 | 2013/02/26 | 9000000 | | 5.05 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305272QJ0XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/11/27 | 2013/05/27 | 150000000 | | 5.35 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Quarterly Payment Cycle | 2013/02/27 | | | | | | | Category3 |
| | | | | | | AAM0010965S | | 5.358 | | | | | | | | | | | | | | | 2013/02/27 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201312852SJ0XXXXPL0H6. | INVESTEC BANK LIMITED | Matured | 2012/11/28 | 2013/11/28 | AAM0010953A | 200000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-49-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010953A | | | | | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | AAM0010953A | | 5.563 | | | | | | | | | | | | | | | 2013/02/28 | 2013/05/28 | |
| | | | | | | AAM0010953A | | 5.605 | | | | | | | | | | | | | | | 2013/05/28 | 2013/08/28 | |
| | | | | | | AAM0010953A | | 5.613 | | | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201305027TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | 2013/05/28 | AAM0010979A | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305287TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | 2013/05/28 | AAM0010979D | 49000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305287TS.30 | ABSA BANK LIMITED | Matured | 2012/11/28 | 2013/05/28 | AAM0010980K | 740000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211015.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/12/15 | AAM0010990B | 75000000 | 6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211015.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/12/15 | AAM0010990B | 75000000 | 6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201305287TS.275 | NEDBANK CAPITAL | Matured | 2012/11/28 | 2013/05/28 | AAM0010979D | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/12/27 | AAM0010987 | 100000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/05/28 | AAM0010987B | 75000000 | 5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305283QJ0XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/11/28 | 2013/05/28 | AAM0010984Z | 0 | 5.12725 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-BPS | | | None | Quarterly Payment Cycle | 2013/02/28 | | | | | | | Category3 |
| | | | | | | AAM0010984Z | | 5.08025 | | | | | | | | | | | | | | | 2013/02/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201305287TS.15 | ABSA BANK LIMITED | Matured | 2012/11/28 | 2013/03/28 | AAM0010981B | 1250000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311212S.470000 | RAND MERCHANT BANK | Matured | 2012/11/28 | 2013/11/21 | AAM0010982Z | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/12/28 | AAM0010988 | 1150000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305283QJ0XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/11/28 | 2013/05/28 | AAM0010996 | 250000000 | 5.35 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Quarterly Payment Cycle | 2013/02/28 | | | | | | | Category3 |
| | | | | | | AAM0010996 | | 5.308 | | | | | | | | | | | | | | | 2013/02/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201305287TS.15 | RAND MERCHANT BANK | Matured | 2012/11/28 | 2013/03/28 | AAM0010977S | 125000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311212S.470000 | RAND MERCHANT BANK | Matured | 2012/11/28 | 2013/11/21 | AAM0010983Z | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/12/28 | AAM0010989 | 1150000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211273.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | 2012/11/28 | AAM0010985 | 194000000 | 4.73 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | MATTBX0201312141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/28 | 2013/12/04 | AAM0010105 | 7500000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0117120SJ0XXXXPL0120. | INVESTEC BANK LIMITED | Matured | 2012/11/28 | 2017/12/05 | AAM0010987B | 100000000 | 6.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AAM0010987B | | | | | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | AAM0010987B | | 6.308 | | | | | | | | | | | | | | | 2013/03/05 | 2014/03/05 | |
| | | | | | | AAM0010987B | | 6.319 | | | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | AAM0010987B | | 6.333 | | | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | AAM0010987B | | 6.417 | | | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | AAM0010987B | | 6.6 | | | | | | | | | | | | | | | 2014/03/05 | 2014/06/05 | |
| | | | | | | AAM0010987B | | 7 | | | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | AAM0010987B | | 7.335 | | | | | | | | | | | | | | | 2014/09/05 | 2015/03/05 | |
| | | | | | | AAM0010987B | | 7.053 | | | | | | | | | | | | | | | 2014/12/05 | 2015/06/05 | |
| | | | | | | AAM0010987B | | 7.165 | | | | | | | | | | | | | | | 2015/03/05 | 2015/09/05 | |
| | | | | | | AAM0010987B | | 7.335 | | | | | | | | | | | | | | | 2015/06/05 | 2016/03/05 | |
| | | | | | | AAM0010987B | | 7.5 | | | | | | | | | | | | | | | 2015/09/05 | 2016/12/05 | |
| | | | | | | AAM0010987B | | 7.717 | | | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | AAM0010987B | | 8.211 | | | | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| | | | | | | AAM0010987B | | 8.335 | | | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | AAM0010987B | | 8.558 | | | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | AAM0010987B | | 8.558 | | | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | AAM0010987B | | 8.525 | | | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | AAM0010987B | | 8.242 | | | | | | | | | | | | | | | 2017/09/05 | 2017/09/05 | |
| Floating Rate Notes | ABFFRN0201312052QJ0XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/12/05 | 2013/12/05 | AAM0010992 | 5000000 | 5.525 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2013/03/05 | | | | | | | Category3 |
| | | | | | | AAM0010992 | | 5.525 | | | | | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | AAM0010992 | | 5.525 | | | | | | | | | | | | | | | 2012/06/05 | | |
| | | | | | | AAM0010992 | | 5.533 | | | | | | | | | | | | | | | 2013/09/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201306047TS.275000 | RAND MERCHANT BANK | Matured | 2012/12/06 | 2013/06/06 | AAM0010998 | 3000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201312027TS.50 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | 2013/12/03 | AAM0010618 | 41000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201306027TS.75 | NEDBANK CAPITAL | Matured | 2012/12/06 | 2013/06/06 | AAM0010975 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306027TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/06 | 2013/06/06 | AAM0010999 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201305027TS.475 | NEDBANK CAPITAL | Matured | 2012/12/06 | 2013/05/06 | AAM0010995 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201302027TS.3 | NEDBANK CAPITAL | Matured | 2012/12/06 | 2013/05/02 | AAM0010990 | 0 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201306027TS.35 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | 2013/06/06 | AAM0010943 | 40000000 | 5.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201303071 | TRANS UNI.LEOCRAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/06 | 2013/03/11 | AAM0010992 | 50000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201312027TS.525 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | 2013/12/03 | AAM0010618 | 30000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201312027TS.475 | NEDBANK CAPITAL | Matured | 2012/12/06 | 2013/12/06 | AAM0010997 | 300000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201306027TS.475 | ABSA BANK LIMITED | Matured | 2012/12/07 | 2013/12/06 | AAM0010967 | 40000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RMANCD0201300925TS-4500000 | RAND MERCHANT BANK | | | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310927TS-415 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/09/05 | AMA00110709 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310927TS-415 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110859 | 4000000 | 5.475 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201309047TS-3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/06/04 | AMA00110717 | 1000000 | 5.3 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNA0201230928JUD3XXXXPL | ABSA BANK LIMITED | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110718 | 50000000 | 5.48 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Quarterly Payment Cycle | 2013/03/07 | | | | | | Category2 |
| Floating Rate Notes | ABFFRNA0201230928JUD3XXXXPL | ABSA BANK LIMITED | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110719 | 50000000 | 5.54 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Quarterly Payment Cycle | 2013/03/07 | | | | | | Category2 |
| | | | | | | | | AMA00110782 | | 5.54 | | | | | | | | | 2013/03/07 | | | | | | |
| | | | | | | | | AMA00110782 | | 5.54 | | | | | | | | | 2013/06/07 | | | | | | |
| | | | | | | | | AMA00110782 | | 5.548 | | | | | | | | | 2013/09/06 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201312063UJD3XXXXPL4 | NEDBANK CAPITAL | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110681 | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110681 | | 5.525 | | | | | | | | | | 2013/12/06 | | | | | |
| | | | | | | | | AMA00110681 | | 5.525 | | | | | | | | | 2013/03/06 | 2013/03/06 | | | | | |
| | | | | | | | | AMA00110681 | | 5.525 | | | | | | | | | 2013/06/06 | 2013/06/06 | | | | | |
| | | | | | | | | AMA00110681 | | 5.533 | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401070UJD3XXXXPL415 | NEDBANK CAPITAL | Matured | 2012/12/07 | | | 2014/01/07 | AMA00110683 | 1000000 | 5.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110683 | | 5.54 | | | | | | | | | | 2014/01/07 | | | | | |
| | | | | | | | | AMA00110683 | | 5.54 | | | | | | | | | 2013/03/07 | 2013/03/07 | | | | | |
| | | | | | | | | AMA00110683 | | 5.54 | | | | | | | | | 2013/06/07 | 2013/06/07 | | | | | |
| | | | | | | | | AMA00110683 | | 5.548 | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | | |
| | | | | | | | | AMA00110683 | | 5.533 | | | | | | | | | 2013/12/06 | 2013/12/06 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141208SJD3XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2014/12/08 | AMA00110634 | 130000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110634 | | 5.775 | | | | | | | | | | 2014/12/08 | | | | | |
| | | | | | | | | AMA00110634 | | 5.775 | | | | | | | | | 2013/03/07 | 2013/03/07 | | | | | |
| | | | | | | | | AMA00110634 | | 5.775 | | | | | | | | | 2013/06/07 | 2013/06/07 | | | | | |
| | | | | | | | | AMA00110634 | | 5.782 | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | | |
| | | | | | | | | AMA00110634 | | 5.867 | | | | | | | | | 2013/12/06 | 2013/12/06 | | | | | |
| | | | | | | | | AMA00110634 | | 6.375 | | | | | | | | | 2014/03/07 | 2014/03/07 | | | | | |
| | | | | | | | | AMA00110634 | | 6.45 | | | | | | | | | 2014/06/06 | 2014/06/06 | | | | | |
| | | | | | | | | AMA00110634 | | 6.75 | | | | | | | | | 2014/09/06 | 2014/09/06 | | | | | |
| Negotiable Certificates Of Deposit | CBBAC0201310927TS,055 | CAPITEC BANK LIMITED | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110724 | 67000000 | 5.4 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310927TS,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110774 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310927TS,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/12/06 | AMA00110725 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IRNNCD0201306042TS,35 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | | | 2013/06/04 | AMA00110718 | 2000000 | 5.35 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | RMAFRN0201406105UJD3XXXXPLB45, | RAND MERCHANT BANK | Matured | 2012/12/10 | | | 2014/06/10 | AMA00110865 | 30000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110865 | | | | | | | | | | | | 2014/06/10 | | | | | |
| | | | | | | | | AMA00110865 | | 5.573 | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | | |
| | | | | | | | | AMA00110865 | | 5.579 | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | | |
| | | | | | | | | AMA00110865 | | 5.582 | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | | |
| | | | | | | | | AMA00110865 | | 5.661 | | | | | | | | | 2013/12/10 | 2013/12/10 | | | | | |
| | | | | | | | | AMA00110865 | | 6.175 | | | | | | | | | 2014/03/10 | 2014/03/10 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201312109JJD3XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/12/10 | | | 2013/12/09 | AMA00110808 | 10000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110808 | | | | | | | | | | | | 2013/12/10 | | | | | |
| | | | | | | | | AMA00110808 | | 5.5 | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | | |
| | | | | | | | | AMA00110808 | | 5.5 | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | | |
| | | | | | | | | AMA00110808 | | 5.508 | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | | |
| Negotiable Certificates Of Deposit | SBSRNCD0201312187TS,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | | 2013/12/10 | AMA00110867 | 10000000 | 4.85 | TERM | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141210SJD3XXXXPL65 | NEDBANK CAPITAL | Matured | 2012/12/10 | | | 2014/12/10 | AMA00110873 | 40000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110873 | | | | | | | | | | | | 2014/12/10 | | | | | |
| | | | | | | | | AMA00110873 | | 5.775 | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | | |
| | | | | | | | | AMA00110873 | | 5.775 | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | | |
| | | | | | | | | AMA00110873 | | 5.788 | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | | |
| | | | | | | | | AMA00110873 | | 5.861 | | | | | | | | | 2013/12/10 | 2013/12/10 | | | | | |
| | | | | | | | | AMA00110873 | | 6.375 | | | | | | | | | 2014/03/10 | 2014/03/10 | | | | | |
| | | | | | | | | AMA00110873 | | 6.45 | | | | | | | | | 2014/06/10 | 2014/06/10 | | | | | |
| | | | | | | | | AMA00110873 | | 6.75 | | | | | | | | | 2014/09/10 | 2014/09/10 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306102TS,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | | 2013/06/06 | AMA00110840 | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305117TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | | 2013/03/11 | AMA00110832 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | RMAFRN0201307190JJD3XXXXPLB37,5 | RAND MERCHANT BANK | Matured | 2012/12/10 | | | 2013/12/09 | AMA00110790 | 10000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00110790 | | | | | | | | | | | | 2013/12/10 | | | | | |
| | | | | | | | | AMA00110790 | | 5.5 | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | | |
| | | | | | | | | AMA00110790 | | 5.5 | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | | |
| | | | | | | | | AMA00110790 | | 5.508 | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201300101 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/10 | | | 2013/06/06 | AMA00110841 | 20000000 | | | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNA0201412129JJD3XXXXPL1.025 | ABSA BANK LIMITED | Matured | 2012/12/10 | | | 2016/12/12 | AMA00110816 | 50000000 | 6.38 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | Category3 |
| | | | | | | | | AMA00110816 | | 6.15 | | | | | | | | | 2013/03/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 6.15 | | | | | | | | | 2013/06/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 6.175 | | | | | | | | | 2013/09/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 6.243 | | | | | | | | | 2013/12/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 6.75 | | | | | | | | | 2014/03/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 6.825 | | | | | | | | | 2014/06/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.158 | | | | | | | | | 2014/09/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.158 | | | | | | | | | 2014/12/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.133 | | | | | | | | | 2015/03/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.158 | | | | | | | | | 2015/06/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.325 | | | | | | | | | 2015/09/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 7.350 | | | | | | | | | 2015/12/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 8.058 | | | | | | | | | 2016/03/11 | | | | | | |
| | | | | | | | | AMA00110816 | | 8.325 | | | | | | | | | 2016/06/10 | | | | | | |
| | | | | | | | | AMA00110816 | | 8.325 | | | | | | | | | 2016/09/10 | | | | | | |
| Floating Rate Notes | ABFFRNA0201312103JJD3XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/12/10 | | | 2013/12/11 | AMA00110824 | 20000000 | 5.525 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | Category3 |
| | | | | | | | | AMA00110824 | | 5.525 | | | | | | | | | 2013/03/11 | | | | | | |
| | | | | | | | | AMA00110824 | | 5.525 | | | | | | | | | 2013/06/11 | | | | | | |
| | | | | | | | | AMA00110824 | | 5.533 | | | | | | | | | 2013/09/11 | | | | | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201306101 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/11 | | | 2013/06/11 | AMA00110899 | 100000000 | | | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212012115,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/12 | AMA00110998 | 81000000 | 6 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABSNCD0201306212TS,5 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/06/12 | AMA00110944 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212074.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/12 | AMA00110944 | 1500000000 | 4.995 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212079.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/12 | AMA00110956 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212079.005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/12 | AMA00110957 | 1000000000 | 6 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212079.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/12 | AMA00110964 | 700000000 | 4.99 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201305067.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/05/06 | AMA00111012 | 2000000 | 4.95 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABRNCD0201301427TS,05 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/01/14 | AMA00111020 | 26000000 | 4.95 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306212TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/06/12 | AMA00111021 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141212UJD3XXXXPL45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2014/06/12 | AMA00111038 | 20000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111038 | | | | | | | | | | | | 2014/06/12 | | | | | |
| | | | | | | | | AMA00111038 | | 5.575 | | | | | | | | | 2013/03/12 | 2013/03/12 | | | | | |
| | | | | | | | | AMA00111038 | | 5.593 | | | | | | | | | 2013/06/12 | 2013/06/12 | | | | | |
| | | | | | | | | AMA00111038 | | 5.661 | | | | | | | | | 2013/09/12 | 2013/09/12 | | | | | |
| | | | | | | | | AMA00111038 | | 5.661 | | | | | | | | | 2013/12/12 | 2013/12/12 | | | | | |
| | | | | | | | | AMA00111038 | | 6.175 | | | | | | | | | 2014/03/12 | 2014/03/12 | | | | | |
| Negotiable Certificates Of Deposit | RMANCD0201301147TS,9500000 | RAND MERCHANT BANK | Matured | 2012/12/12 | | | 2013/01/14 | AMA00110923 | 12000000 | 4.95 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201301095TS,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/01/08 | AMA00111004 | 280000000 | 5 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201303075,05 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/03/12 | AMA00111079 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303075,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/03/12 | AMA00111046 | 5 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306212TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/06/12 | AMA00111047 | 700000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABNNCD0201306212TS,275 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/06/12 | AMA00111086 | 2100000000 | 5.275 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNA0201312129JJD3XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/12/12 | AMA00110931 | 11000000 | 5.525 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/12 | | | | | | Category3 |
| | | | | | | | | AMA00110931 | | 5.525 | | | | | | | | | 2013/03/12 | | | | | | |
| | | | | | | | | AMA00110931 | | 5.542 | | | | | | | | | 2013/06/12 | | | | | | |
| | | | | | | | | AMA00110931 | | 5.533 | | | | | | | | | 2013/09/12 | | | | | | |
| Treasury Bills | NATTBX0201312111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/12 | | | 2013/12/12 | AMA00110795 | 7000000000 | | | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RMANCD0201401147TS-5 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2014/01/14 | AMA00110997 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABSRNCD0201306127TS,8 | AFRICAN BANK LTD (OLD) | Matured | 2012/12/12 | | | 2013/06/12 | AMA00110997 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201301095T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/01/08 | AMA00110980 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IRNNCD0201401137TS,55 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | | | 2014/01/13 | AMA00111186 | 1000000 | 5.55 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303127TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/03/13 | AMA00111111 | 6000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RMANCD0201307127TS,4500000 | RAND MERCHANT BANK | Matured | 2012/12/13 | | | 2013/03/13 | AMA00111112 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Promissory Notes | ABPPRN0201303127TS,460000 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/03/13 | AMA00111152 | 2000000 | 5.46 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNA0201312130JJD3XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/12/13 | AMA00111133 | 100000000 | 5.525 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/13 | | | | | | Category3 |
| | | | | | | | | AMA00111133 | | 5.525 | | | | | | | | | 2013/03/13 | | | | | | |
| | | | | | | | | AMA00111133 | | 5.542 | | | | | | | | | 2013/06/13 | | | | | | |
| | | | | | | | | AMA00111133 | | 5.533 | | | | | | | | | 2013/09/13 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130522SJD3XXXXPL2 | NEDBANK CAPITAL | Matured | 2012/12/13 | | | 2013/05/22 | AMA00111194 | 220000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111194 | | | | | | | | | | | | 2013/05/22 | | | | | |
| | | | | | | | | AMA00111194 | | 5.285 | | | | | | | | | 2013/02/22 | 2013/02/22 | | | | | |
| Promissory Notes | ABPPRN0201301187.19 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/01/18 | AMA00111145 | 60000000 | 5.19 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306127TS,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/06/13 | AMA00111137 | 130000000 | 5.25 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201401137TS,45 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2014/01/13 | AMA00111178 | 6600000 | 5.45 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IRNNCD0201401137TS,5 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | | | 2014/01/13 | AMA00111179 | 5000000 | 5 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201312137TS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/12/13 | AMA00111198 | 500000000 | 4 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201403127TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/03/12 | AMA00111244 | 1600000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303147TS,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/06/12 | AMA00111251 | 1500000000 | 5.25 | TERM | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IRNLNCD0130614SJD3XXXXPL225 | INVESTEC BANK LIMITED | Matured | 2012/12/14 | | | 2013/06/14 | AMA00111236 | 175000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111236 | | | | | | | | | | | | 2013/03/14 | | | | | |
| | | | | | | | | AMA00111236 | | 5.35 | | | | | | | | | 2013/03/14 | 2013/06/14 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131213SJD3XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/12/13 | AMA00111202 | 60000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111202 | | | | | | | | | | | | 2013/12/14 | | | | | |
| | | | | | | | | AMA00111202 | | 5.5 | | | | | | | | | 2013/03/14 | 2013/03/14 | | | | | |
| | | | | | | | | AMA00111202 | | 5.517 | | | | | | | | | 2013/06/14 | 2013/06/14 | | | | | |
| | | | | | | | | AMA00111202 | | 5.508 | | | | | | | | | 2013/09/16 | 2013/09/16 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201303127TS,05 | NEDBANK CAPITAL | Matured | 2012/12/14 | | | 2013/03/14 | AMA00111277 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140618SJD3XXXXPL45 | NEDBANK CAPITAL | Matured | 2012/12/18 | | | 2014/06/18 | AMA00111293 | 430000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111293 | | | | | | | | | | | | 2014/06/18 | | | | | |
| | | | | | | | | AMA00111293 | | 5.575 | | | | | | | | | 2013/03/18 | 2013/03/18 | | | | | |
| | | | | | | | | AMA00111293 | | 5.593 | | | | | | | | | 2013/06/18 | 2013/06/18 | | | | | |
| | | | | | | | | AMA00111293 | | 5.598 | | | | | | | | | 2013/09/18 | 2013/09/18 | | | | | |
| | | | | | | | | AMA00111293 | | 5.661 | | | | | | | | | 2013/12/18 | 2013/12/18 | | | | | |
| | | | | | | | | AMA00111293 | | 6.175 | | | | | | | | | 2014/03/18 | 2014/03/18 | | | | | |
| Debentures | SRIDEB0201301022T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/22 | AMA00111327 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201301022T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/22 | AMA00111327 | 400000000 | 4.995 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201212T74.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2012/12/19 | AMA00111335 | 500000000 | 4.98 | TERM | None | | | | | | | | | | | | | |
| Promissory Notes | ABPPRN0201312002T4.82 | ABSA BANK LIMITED | Matured | 2012/12/19 | | | 2013/12/20 | AMA00111301 | 10000000 | 4.82 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201312T74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/12/19 | AMA00111343 | 600000000 | 4.99 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201301167T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/16 | AMA00111368 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | | |
| Debentures | SRIDEB0201306127T5.025 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/06/19 | AMA00111369 | 1000000000 | 5.025 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303127TS,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/19 | | | 2013/03/19 | AMA00111319 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | |
| Commercial Paper Bills: Capital Project Bills | EBKCP0201303191 | EBKOM HOLDINGS SOC LTD | Matured | 2012/12/19 | | | 2013/03/19 | AMA00111384 | 8000000 | | | None | | | | | | | | | | | | | |
| Treasury Bills | NATTBX0201312181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | | | 2013/12/18 | AMA00111285 | 7000000000 | | | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201312202TS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | | 2013/12/20 | AMA00111483 | 150000000 | 5.4 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201312202TS,375 | NEDBANK CAPITAL | Matured | 2012/12/20 | | | 2013/12/20 | AMA00111481 | 6000000 | 5.375 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABNNCD0201303201TS,05 | ABSA BANK LIMITED | Matured | 2012/12/20 | | | 2013/03/20 | AMA00111402 | 600000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306212TS,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | | 2013/06/20 | AMA00111403 | 4000000 | 5.05 | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | RMAFRN0201411705JJD3XXXXPLB100, | RAND MERCHANT BANK | Matured | 2012/12/20 | | | 2016/12/20 | AMA00111434 | 4000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111434 | | | | | | | | | | | | 2016/12/19 | | | | | |
| | | | | | | | | AMA00111434 | | 6.129 | | | | | | | | | 2013/03/19 | 2013/03/19 | | | | | |
| | | | | | | | | AMA00111434 | | 6.145 | | | | | | | | | 2013/06/19 | 2013/06/19 | | | | | |
| | | | | | | | | AMA00111434 | | 6.175 | | | | | | | | | 2013/09/19 | 2013/09/19 | | | | | |
| | | | | | | | | AMA00111434 | | 6.271 | | | | | | | | | 2013/12/18 | 2013/12/18 | | | | | |
| | | | | | | | | AMA00111434 | | 6.702 | | | | | | | | | 2014/03/19 | 2014/03/19 | | | | | |
| | | | | | | | | AMA00111434 | | 6.8 | | | | | | | | | 2014/06/18 | 2014/06/18 | | | | | |
| | | | | | | | | AMA00111434 | | 7.133 | | | | | | | | | 2014/09/19 | 2014/09/19 | | | | | |
| | | | | | | | | AMA00111434 | | 7.085 | | | | | | | | | 2014/12/18 | 2014/12/18 | | | | | |
| | | | | | | | | AMA00111434 | | 7.108 | | | | | | | | | 2015/03/19 | 2015/03/19 | | | | | |
| | | | | | | | | AMA00111434 | | 7.158 | | | | | | | | | 2015/06/18 | 2015/06/18 | | | | | |
| | | | | | | | | AMA00111434 | | 7.308 | | | | | | | | | 2015/09/21 | 2015/09/21 | | | | | |
| | | | | | | | | AMA00111434 | | 7.8 | | | | | | | | | 2015/12/21 | 2015/12/21 | | | | | |
| | | | | | | | | AMA00111434 | | 8.033 | | | | | | | | | 2016/03/22 | 2016/03/22 | | | | | |
| | | | | | | | | AMA00111434 | | 8.308 | | | | | | | | | 2016/06/20 | 2016/06/20 | | | | | |
| | | | | | | | | AMA00111434 | | 8.308 | | | | | | | | | 2016/09/19 | 2016/09/19 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141219SJD3XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | | 2014/12/19 | AMA00111418 | 580000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA00111426 | | | | | | | | | | | | 2014/12/19 | | | | | |
| | | | | | | | | AMA00111426 | | 6.1 | | | | | | | | | 2013/03/20 | 2013/03/20 | | | | | |
| | | | | | | | | AMA00111426 | | 6.117 | | | | | | | | | 2013/06/20 | 2013/06/20 | | | | | |
| | | | | | | | | AMA00111426 | | 6.196 | | | | | | | | | 2013/09/20 | 2013/09/20 | | | | | |
| | | | | | | | | AMA00111426 | | 6.193 | | | | | | | | | 2013/12/20 | 2013/12/20 | | | | | |
| | | | | | | | | AMA00111426 | | 6.7 | | | | | | | | | 2014/03/20 | 2014/03/20 | | | | | |
| | | | | | | | | AMA00111426 | | 6.779 | | | | | | | | | 2014/06/20 | 2014/06/20 | | | | | |
| | | | | | | | | AMA00111426 | | 7.158 | | | | | | | | | 2014/09/22 | 2014/09/22 | | | | | |
| | | | | | | | | AMA00111426 | | 7.067 | | | | | | | | | 2014/12/22 | 2014/12/22 | | | | | |
| | | | | | | | | AMA00111426 | | 7.083 | | | | | | | | | 2015/

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000112677 | | | | | | | | | | | | 2013/10/01 | |
| | | | | | | | ZAM000112677 | 5.326 | | | | | | | | | | | 2013/04/05 | 2014/01/03 |
| | | | | | | | ZAM000112677 | 5.542 | | | | | | | | | | | 2013/07/05 | 2013/07/03 |
| | | | | | | | ZAM000112677 | 5.758 | | | | | | | | | | | 2013/10/05 | 2013/04/03 |
| Floating Rate Notes | RAMFRNX20130703JU03XXXXPLB20, | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2013/07/03 | ZAM000112135 | 0 | 5.318 | IDF | None | | ZAR JIBARJ | PLUG-20-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112135 | | | | | | | | | | | | | 2013/07/01 |
| | | | | | | | ZAM000112135 | | 5.325 | | | | | | | | | | 2013/04/03 | 2013/04/03 |
| Floating Rate Notes | RAMFRNX20180102JU03XXXXPLB105, | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2018/01/02 | ZAM000111996 | 500000000 | 8.04 | IDF | None | | ZAR JIBARJ | PLUG-105-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000111996 | | | | | | | | | | | | | 2018/01/02 |
| | | | | | | | ZAM000111996 | | 6.126 | | | | | | | | | | 2013/04/01 | 2013/04/01 |
| | | | | | | | ZAM000111996 | | 6.152 | | | | | | | | | | 2013/07/01 | 2013/07/01 |
| | | | | | | | ZAM000111996 | | 6.192 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| | | | | | | | ZAM000111996 | | 6.267 | | | | | | | | | | 2014/01/02 | 2014/01/02 |
| | | | | | | | ZAM000111996 | | 6.775 | | | | | | | | | | 2014/04/02 | 2014/04/02 |
| | | | | | | | ZAM000111996 | | 6.875 | | | | | | | | | | 2014/07/02 | 2014/07/02 |
| | | | | | | | ZAM000111996 | | 7.075 | | | | | | | | | | 2014/10/02 | 2014/10/02 |
| | | | | | | | ZAM000111996 | | 7.175 | | | | | | | | | | 2015/01/02 | 2015/01/02 |
| | | | | | | | ZAM000111996 | | 7.154 | | | | | | | | | | 2015/04/02 | 2015/04/02 |
| | | | | | | | ZAM000111996 | | 7.2 | | | | | | | | | | 2015/07/02 | 2015/07/02 |
| | | | | | | | ZAM000111996 | | 7.356 | | | | | | | | | | 2015/10/02 | 2015/10/02 |
| | | | | | | | ZAM000111996 | | 7.675 | | | | | | | | | | 2016/01/04 | 2016/01/04 |
| | | | | | | | ZAM000111996 | | 8.253 | | | | | | | | | | 2016/04/04 | 2016/04/04 |
| | | | | | | | ZAM000111996 | | 8.403 | | | | | | | | | | 2016/07/04 | 2016/07/04 |
| | | | | | | | ZAM000111996 | | 8.483,5 | | | | | | | | | | 2016/10/03 | 2016/10/03 |
| | | | | | | | ZAM000111996 | | 8.408 | | | | | | | | | | 2017/01/03 | 2017/01/03 |
| | | | | | | | ZAM000111996 | | 8.408 | | | | | | | | | | 2017/04/03 | 2017/04/03 |
| | | | | | | | ZAM000111996 | | 8.4 | | | | | | | | | | 2017/07/03 | 2017/07/03 |
| | | | | | | | ZAM000111996 | | 8.703 | | | | | | | | | | 2017/10/03 | 2017/10/03 |
| Floating Rate Notes | RAMFRNX20131231JU03XXXXPLB77,5 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2013/12/31 | ZAM000112010 | 0 | 5,25 | IDF | None | | ZAR JIBARJ | PLUG-77,5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112010 | | | | | | | | | | | | | 2013/12/31 |
| | | | | | | | ZAM000112010 | | 5,656 | | | | | | | | | | 2013/03/01 | 2013/03/01 |
| | | | | | | | ZAM000112010 | | 5,38 | | | | | | | | | | 2013/06/03 | 2013/06/03 |
| | | | | | | | ZAM000112010 | | 5,598 | | | | | | | | | | 2013/09/02 | 2013/09/02 |
| | | | | | | | ZAM000112010 | | 5,975 | | | | | | | | | | 2013/12/03 | 2013/12/03 |
| | | | | | | | ZAM000112010 | | 6,175 | | | | | | | | | | 2014/03/03 | 2014/03/03 |
| | | | | | | | ZAM000112010 | | 6,575 | | | | | | | | | | 2014/06/03 | 2014/06/03 |
| | | | | | | | ZAM000112010 | | 6,865 | | | | | | | | | | 2014/09/01 | 2014/09/1 |
| | | | | | | | ZAM000112010 | | 6,856 | | | | | | | | | | 2014/12/01 | 2014/12/01 |
| | | | | | | | ZAM000112010 | | 6,875 | | | | | | | | | | 2015/03/02 | 2015/03/02 |
| | | | | | | | ZAM000112010 | | 6,996 | | | | | | | | | | 2015/06/01 | 2015/06/1 |
| | | | | | | | ZAM000112010 | | 7,073 | | | | | | | | | | 2015/09/01 | 2015/09/1 |
| | | | | | | | ZAM000112010 | | 7,075 | | | | | | | | | | 2015/12/01 | 2015/12/01 |
| Negotiable Certificates Of Deposit | SBSNCD20130706ZT5,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/07/06 | ZAM000112263 | 19000000 | 5,25 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130402ZT5, | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112259 | 11000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130402ZT5,10 | INVESTEC BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112257 | 4340000 | 5,1 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130406ZT5,050000000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/04 | ZAM000112218 | 2000000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130402ZT5,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112219 | 18000000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180704DJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2018/01/04 | ZAM000112192 | 50000000 | 7,75 | IDF | None | | ZAR JIBARJ | PLUG-0,775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112192 | | | | | | | | | | | | | 2018/01/04 |
| | | | | | | | ZAM000112192 | | 5,8 | | | | | | | | | | 2013/04/04 | 2013/04/04 |
| | | | | | | | ZAM000112192 | | 5,917 | | | | | | | | | | 2013/07/04 | 2013/07/04 |
| | | | | | | | ZAM000112192 | | 5,817 | | | | | | | | | | 2013/10/04 | 2013/10/04 |
| | | | | | | | ZAM000112192 | | 6 | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000112192 | | 6,506 | | | | | | | | | | 2014/04/04 | 2014/04/04 |
| | | | | | | | ZAM000112192 | | 6,4 | | | | | | | | | | 2014/07/04 | 2014/07/04 |
| | | | | | | | ZAM000112192 | | 6,85 | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| | | | | | | | ZAM000112192 | | 6,8 | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| | | | | | | | ZAM000112192 | | 6,883 | | | | | | | | | | 2015/04/07 | 2015/04/7 |
| | | | | | | | ZAM000112192 | | 6,933 | | | | | | | | | | 2015/07/06 | 2015/07/06 |
| | | | | | | | ZAM000112192 | | 7,083 | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| Negotiable Certificates Of Deposit | SBSNCD20130405ZT5,105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/05 | ZAM000112242 | 5000000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130405ZT5,0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/05 | ZAM000112242 | 5250000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20160104JU03XXXXPL0,7792 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2016/01/04 | ZAM000112168 | 550000000 | 7,08 | IDF | None | | ZAR JIBARJ | PLUG-0,775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112168 | | | | | | | | | | | | | 2013/10/04 |
| | | | | | | | ZAM000112168 | | 5,8 | | | | | | | | | | 2013/04/04 | 2014/07/04 |
| | | | | | | | ZAM000112168 | | 5,917 | | | | | | | | | | 2013/07/04 | 2013/07/04 |
| | | | | | | | ZAM000112168 | | 5,817 | | | | | | | | | | 2013/10/04 | 2014/10/06 |
| | | | | | | | ZAM000112168 | | 6 | | | | | | | | | | 2014/01/06 | 2014/04/04 |
| | | | | | | | ZAM000112168 | | 6,506 | | | | | | | | | | 2014/04/04 | 2015/04/04 |
| | | | | | | | ZAM000112168 | | 6,6 | | | | | | | | | | 2014/07/04 | 2015/07/06 |
| | | | | | | | ZAM000112168 | | 6,85 | | | | | | | | | | 2014/10/06 | 2015/10/5 |
| | | | | | | | ZAM000112168 | | 6,8 | | | | | | | | | | 2015/01/05 | 2015/04/07 |
| | | | | | | | ZAM000112168 | | 6,883 | | | | | | | | | | 2015/04/07 | 2015/07/06 |
| | | | | | | | ZAM000112168 | | 6,933 | | | | | | | | | | 2015/07/06 | 2016/01/04 |
| | | | | | | | ZAM000112168 | | 7,083 | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| Floating Rate Notes | RAMFRNX20160104JU03XXXXPLB77,5 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2016/01/04 | ZAM000112176 | 130000000 | 7,08 | IDF | None | | ZAR JIBARJ | PLUG-77,5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112176 | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | ZAM000112176 | | 5,8 | | | | | | | | | | 2013/04/04 | 2013/04/04 |
| | | | | | | | ZAM000112176 | | 5,917 | | | | | | | | | | 2013/07/04 | 2013/07/04 |
| | | | | | | | ZAM000112176 | | 5,817 | | | | | | | | | | 2013/10/04 | 2013/10/04 |
| | | | | | | | ZAM000112176 | | 6 | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000112176 | | 6,506 | | | | | | | | | | 2014/04/04 | 2014/04/04 |
| | | | | | | | ZAM000112176 | | 6,6 | | | | | | | | | | 2014/07/04 | 2014/07/04 |
| | | | | | | | ZAM000112176 | | 6,85 | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| | | | | | | | ZAM000112176 | | 6,8 | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| | | | | | | | ZAM000112176 | | 6,883 | | | | | | | | | | 2015/04/07 | 2015/04/7 |
| | | | | | | | ZAM000112176 | | 6,933 | | | | | | | | | | 2015/07/06 | 2015/07/06 |
| | | | | | | | ZAM000112176 | | 7,083 | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160104SJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2016/01/04 | ZAM000112184 | 500000000 | 7,08 | IDF | None | | ZAR JIBARJ | PLUG-0,775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112184 | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | ZAM000112184 | | 5,8 | | | | | | | | | | 2013/04/04 | 2013/04/04 |
| | | | | | | | ZAM000112184 | | 5,917 | | | | | | | | | | 2013/07/04 | 2013/07/04 |
| | | | | | | | ZAM000112184 | | 5,817 | | | | | | | | | | 2013/10/04 | 2013/10/04 |
| | | | | | | | ZAM000112184 | | 6 | | | | | | | | | | 2014/01/06 | 2014/01/06 |
| | | | | | | | ZAM000112184 | | 6,506 | | | | | | | | | | 2014/04/04 | 2014/04/04 |
| | | | | | | | ZAM000112184 | | 6,6 | | | | | | | | | | 2014/07/04 | 2014/07/04 |
| | | | | | | | ZAM000112184 | | 6,85 | | | | | | | | | | 2014/10/06 | 2014/10/06 |
| | | | | | | | ZAM000112184 | | 6,8 | | | | | | | | | | 2015/01/05 | 2015/01/05 |
| | | | | | | | ZAM000112184 | | 6,883 | | | | | | | | | | 2015/04/07 | 2015/04/7 |
| | | | | | | | ZAM000112184 | | 6,933 | | | | | | | | | | 2015/07/06 | 2015/07/06 |
| | | | | | | | ZAM000112184 | | 7,083 | | | | | | | | | | 2015/10/05 | 2015/10/05 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140403SJ03XXXXPL0,45 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/04/03 | ZAM000112333 | 600000000 | 5,595 | IDF | None | | ZAR JIBARJ | PLUG-0,45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112333 | | | | | | | | | | | | | 2014/01/03 |
| | | | | | | | ZAM000112333 | | 5,573 | | | | | | | | | | 2013/04/03 | 2013/04/03 |
| | | | | | | | ZAM000112333 | | 5,565 | | | | | | | | | | 2013/07/03 | 2013/07/03 |
| | | | | | | | ZAM000112333 | | 5,592 | | | | | | | | | | 2013/10/03 | 2013/10/03 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/04 | | 2013/01/11 | ZAM000112291 | 80000000 | | | None | | | | | | | | | Category1 |
| Promissory Notes | ABPPNX20150105ZT5,43 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2015/01/05 | ZAM000112291 | 100000000 | 5,43 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130402ZT5,5 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112226 | 5750000000 | 5,5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD20130402ZT5,05 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112211 | 6100000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130402ZT5,05 | INVESTEC BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | ZAM000112212 | 2000000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140103JU03XXXXPL0A0, | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112366 | 6900000 | 5,318 | IDF | None | | ZAR JIBARJ | PLUG-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112366 | | | | | | | | | | | | | 2013/10/07 |
| | | | | | | | ZAM000112366 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112366 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112366 | | 5,542 | | | | | | | | | | 2013/10/01 | 2014/01/01 |
| Floating Rate Notes | RAMFRNX20170109JU03XXXXPLB100, | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2017/01/09 | ZAM000112408 | 500000000 | 8,36 | IDF | None | | ZAR JIBARJ | PLUG-100-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112408 | | | | | | | | | | | | | 2017/01/09 |
| | | | | | | | ZAM000112408 | | 6,126 | | | | | | | | | | 2013/04/09 | 2013/04/09 |
| | | | | | | | ZAM000112408 | | 6,15 | | | | | | | | | | 2013/07/09 | 2013/07/09 |
| | | | | | | | ZAM000112408 | | 6,142 | | | | | | | | | | 2013/10/09 | 2014/10/09 |
| | | | | | | | ZAM000112408 | | 6,225 | | | | | | | | | | 2014/01/09 | 2014/01/09 |
| | | | | | | | ZAM000112408 | | 6,733 | | | | | | | | | | 2014/04/09 | 2014/04/09 |
| | | | | | | | ZAM000112408 | | 6,825 | | | | | | | | | | 2014/07/09 | 2014/07/09 |
| | | | | | | | ZAM000112408 | | 7,075 | | | | | | | | | | 2014/10/09 | 2014/10/09 |
| | | | | | | | ZAM000112408 | | 7,125 | | | | | | | | | | 2015/01/09 | 2015/01/09 |
| | | | | | | | ZAM000112408 | | 7,106 | | | | | | | | | | 2015/04/09 | 2015/04/09 |
| | | | | | | | ZAM000112408 | | 7,158 | | | | | | | | | | 2015/07/09 | 2015/07/09 |
| | | | | | | | ZAM000112408 | | 7,308 | | | | | | | | | | 2015/10/09 | 2015/10/09 |
| | | | | | | | ZAM000112408 | | 7,65 | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | ZAM000112408 | | 8,258 | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | ZAM000112408 | | 8,358 | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | ZAM000112408 | | 8,558 | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140107SJ03XXXXPL0,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112499 | 50000000 | 5,494 | IDF | None | | ZAR JIBARJ | PLUG-0,375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112499 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112499 | | 5,5 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112499 | | 5,517 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112499 | | 5,517 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Negotiable Certificates Of Deposit | IPNNCD20140103ZT5,50 | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/03 | ZAM000112082 | 9000000 | 5,5 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150107SK03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2015/01/07 | ZAM000112341 | 150000000 | 7,08 | IDF | None | | ZAR JIBARJ | PLUG-0,775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112341 | | | | | | | | | | | | | 2015/01/07 |
| | | | | | | | ZAM000112341 | | 5,8 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112341 | | 5,917 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112341 | | 5,917 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| | | | | | | | ZAM000112341 | | 6 | | | | | | | | | | 2014/01/01 | 2014/01/01 |
| | | | | | | | ZAM000112341 | | 6,506 | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000112341 | | 6,6 | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000112341 | | 6,85 | | | | | | | | | | 2014/10/01 | 2014/10/01 |
| | | | | | | | ZAM000112341 | | 6,8 | | | | | | | | | | 2015/01/01 | 2015/01/01 |
| | | | | | | | ZAM000112341 | | 6,883 | | | | | | | | | | 2015/04/01 | 2015/04/01 |
| | | | | | | | ZAM000112341 | | 6,933 | | | | | | | | | | 2015/07/01 | 2015/07/01 |
| | | | | | | | ZAM000112341 | | 7,083 | | | | | | | | | | 2015/10/01 | 2015/10/01 |
| Floating Rate Notes | RAMFRNX20140107JU03XXXXPL0A0, | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112416 | 45000000 | 5,518 | IDF | None | | ZAR JIBARJ | PLUG-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112416 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112416 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112416 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112416 | | 5,542 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Floating Rate Notes | ABFFRNX20140107JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112056 | 130000000 | 5,318 | IDF | None | | ZAR JIBARJ | PLUG-0,4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112056 | | | | | | | | | | | | | 2013/10/07 |
| | | | | | | | ZAM000112056 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112056 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112056 | | 5,542 | | | | | | | | | | 2013/10/01 | 2014/01/01 |
| Floating Rate Notes | RAMFRNX20140107JU03XXXXPL0A0, | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112074 | 100000000 | 5,518 | IDF | None | | ZAR JIBARJ | PLUG-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112074 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112074 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112074 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112074 | | 5,542 | | | | | | | | | | 2013/10/01 | 2014/01/01 |
| Negotiable Certificates Of Deposit | ABPNCD20140103ZT5,45 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/03 | ZAM000112440 | 20000000 | 5,45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140103ZT5,4600000 | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/03/07 | ZAM000112472 | 5000000 | 5,460 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20170109JU03XXXXPL0-03, | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2017/01/09 | ZAM000112390 | 500000000 | 8,39 | IDF | None | | ZAR JIBARJ | PLUG-103-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112390 | | | | | | | | | | | | | 2015/01/07 |
| | | | | | | | ZAM000112390 | | 6,155 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112390 | | 6,175 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112390 | | 6,175 | | | | | | | | | | 2013/10/01 | 2013/10/08 |
| | | | | | | | ZAM000112390 | | 6,255 | | | | | | | | | | 2014/01/07 | 2014/10/07 |
| | | | | | | | ZAM000112390 | | 6,765 | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000112390 | | 6,865 | | | | | | | | | | 2014/07/01 | 2014/07/07 |
| | | | | | | | ZAM000112390 | | 7,075 | | | | | | | | | | 2014/10/01 | 2014/10/07 |
| | | | | | | | ZAM000112390 | | 7,125 | | | | | | | | | | 2015/01/01 | 2015/01/07 |
| | | | | | | | ZAM000112390 | | 7,158 | | | | | | | | | | 2015/04/07 | 2015/07/07 |
| | | | | | | | ZAM000112390 | | 7,158 | | | | | | | | | | 2015/07/01 | 2015/10/07 |
| | | | | | | | ZAM000112390 | | 7,338 | | | | | | | | | | 2015/10/07 | 2016/01/07 |
| | | | | | | | ZAM000112390 | | 7,665 | | | | | | | | | | 2016/01/01 | 2016/07/07 |
| | | | | | | | ZAM000112390 | | 8,273 | | | | | | | | | | 2016/04/01 | 2016/07/07 |
| | | | | | | | ZAM000112390 | | 8,373 | | | | | | | | | | 2016/07/01 | 2016/10/07 |
| | | | | | | | ZAM000112390 | | 8,388 | | | | | | | | | | 2016/10/01 | 2016/10/07 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140107SJ03XXXXPL0,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112549 | 40000000 | 5,494 | IDF | None | | ZAR JIBARJ | PLUG-0,375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112549 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112549 | | 5,5 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112549 | | 5,517 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112549 | | 5,517 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Negotiable Certificates Of Deposit | NBNNCD20140103ZT5,5 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/03 | ZAM000112481 | 300000000 | 5,5 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20140103JU03XXXXPL0A0, | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112481 | 350000000 | 5,518 | IDF | None | | ZAR JIBARJ | PLUG-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112481 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112481 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112481 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112481 | | 5,542 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170109SJ03XXXXPL0,8 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2017/01/09 | ZAM000112531 | 500000000 | 8,36 | IDF | None | | ZAR JIBARJ | PLUG-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112531 | | | | | | | | | | | | | 2017/01/09 |
| | | | | | | | ZAM000112531 | | 6,125 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112531 | | 6,142 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112531 | | 6,125 | | | | | | | | | | 2013/10/01 | 2013/10/07 |
| | | | | | | | ZAM000112531 | | 6,225 | | | | | | | | | | 2014/01/07 | 2014/01/07 |
| | | | | | | | ZAM000112531 | | 6,725 | | | | | | | | | | 2014/04/07 | 2014/04/07 |
| | | | | | | | ZAM000112531 | | 6,825 | | | | | | | | | | 2014/07/07 | 2014/07/07 |
| | | | | | | | ZAM000112531 | | 7,075 | | | | | | | | | | 2014/10/07 | 2014/10/07 |
| | | | | | | | ZAM000112531 | | 7,125 | | | | | | | | | | 2015/01/07 | 2015/01/07 |
| | | | | | | | ZAM000112531 | | 7,106 | | | | | | | | | | 2015/04/07 | 2015/04/7 |
| | | | | | | | ZAM000112531 | | 7,158 | | | | | | | | | | 2015/07/07 | 2015/07/07 |
| | | | | | | | ZAM000112531 | | 7,308 | | | | | | | | | | 2015/10/07 | 2015/10/07 |
| | | | | | | | ZAM000112531 | | 7,65 | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | ZAM000112531 | | 8,242 | | | | | | | | | | 2016/04/07 | 2016/04/07 |
| | | | | | | | ZAM000112531 | | 8,358 | | | | | | | | | | 2016/07/07 | 2016/07/07 |
| | | | | | | | ZAM000112531 | | 8,558 | | | | | | | | | | 2016/10/07 | 2016/10/07 |
| Floating Rate Notes | ABFFRNX20140107JU03XXXXPL0,40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112424 | 0 | 5,518 | IDF | None | | ZAR JIBARJ | PLUG-0,4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112424 | | | | | | | | | | | | | 2013/10/07 |
| | | | | | | | ZAM000112424 | | 5,525 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112424 | | 5,542 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112424 | | 5,542 | | | | | | | | | | 2013/10/01 | 2014/01/01 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140107SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112432 | 1150000000 | 5,544 | IDF | None | | ZAR JIBARJ | PLUG-0,425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112432 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112432 | | 5,55 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112432 | | 5,567 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112432 | | 5,567 | | | | | | | | | | 2013/10/08 | 2013/10/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140107SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112564 | 50000000 | 5,544 | IDF | None | | ZAR JIBARJ | PLUG-0,425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112564 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112564 | | 5,55 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112564 | | 5,567 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112564 | | 5,567 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Negotiable Certificates Of Deposit | NBNNCD20140103ZT5,45 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/03 | ZAM000112558 | 26000000 | 5,45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140103ZT5,05 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2013/04/03 | ZAM000112557 | 100000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130403ZT5,1 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2013/04/03 | ZAM000112523 | 30000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130403ZT5,0500000 | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2013/04/03 | ZAM000112524 | 2000000 | 5,05 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140107SJ03XXXXPL845, | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | ZAM000112465 | 1150000000 | 5,568 | IDF | None | | ZAR JIBARJ | PLUG-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112465 | | | | | | | | | | | | | 2014/01/07 |
| | | | | | | | ZAM000112465 | | 5,575 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112465 | | 5,590 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112465 | | 5,590 | | | | | | | | | | 2013/10/01 | 2013/10/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140108SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/08 | | 2014/01/08 | ZAM000112713 | 17000000 | 5,481 | IDF | None | | ZAR JIBARJ | PLUG-0,375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000112713 | | | | | | | | | | | | | 2014/01/08 |
| | | | | | | | ZAM000112713 | | 5,5 | | | | | | | | | | 2013/04/08 | 2013/04/08 |
| | | | | | | | ZAM000112713 | | 5,517 | | | | | | | | | | 2013/07/08 | 2013/07/08 |
| | | | | | | | ZAM000112713 | | 5,517 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000113058 | | 5.79 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000113059 | | 5.779 | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000113059 | | 5.76 | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | ZAM000113059 | | 5.76 | | | | | | | | | | 2014/01/09 | 2014/01/09 | |
| | | | | | | | ZAM000113059 | | 6.356 | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | | ZAM000113059 | | 6.45 | | | | | | | | | | 2014/07/09 | 2014/07/09 | |
| | | | | | | | ZAM000113059 | | 6.1 | | | | | | | | | | 2014/10/09 | 2014/10/09 | |
| Treasury Bills | NATTBXK0201401081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/09 | | 2014/01/08 | ZAM000112309 | 7150100000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRNX0201401090QJ03XXXXPL9U40 | ABSA BANK LIMITED | Matured | 2013/01/09 | | 2014/01/08 | ZAM000113026 | 4500000000 | 5.506 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | 2013/04/09 | | | | Category3 |
| | | | | | | | ZAM000113026 | | 5.505 | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000113026 | | 5.52 | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000113026 | | 5.542 | | | | | | | | | | 2013/10/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401090QJ03XXXXPL8A6. | INVESTEC BANK LIMITED | Matured | 2013/01/09 | | 2014/01/08 | ZAM000113026 | 500000000 | 5.556 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-45-BPS | None | Quarterly Payment Cycle | 2013/04/09 | | | | Category3 |
| | | | | | | | ZAM000113026 | | 5.575 | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000113026 | | 5.6 | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000113026 | | 5.625 | | | | | | | | | | 2013/10/09 | | |
| Floating Rate Notes | ABIFRNX0201501083UX03XXXXPL6D50 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113032 | 4000000 | 5.779 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000113032 | | 5.77 | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000113032 | | 5.76 | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000113032 | | 5.767 | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000113032 | | 5.761 | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113032 | | 5.85 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113032 | | 6.45 | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113032 | | 6 | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201307112TL275 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2013/07/10 | ZAM000113063 | 1000000000 | 5.271 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304103TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2013/04/10 | ZAM000113166 | 2000000 | 5.005 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401103TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113214 | 8000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401103UJ03XXXXPL4I4 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113240 | 1000000 | 5.494 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113240 | | 5.505 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113240 | | 5.52 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113240 | | 5.542 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Floating Rate Notes | ABIFRNX0201501123QJ03XXXXPL6250 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2015/01/12 | ZAM000113109 | 6000000 | 5.719 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Quarterly Payment Cycle | 2013/04/10 | | | | Category3 |
| | | | | | | | ZAM000113109 | | 5.73 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000113109 | | 5.779 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000113109 | | 5.767 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000113109 | | 5.85 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000113109 | | 6.375 | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000113109 | | 6.45 | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000113109 | | 6.2 | | | | | | | | | | 2014/10/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401103UJ03XXXXPL6J25 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113190 | 1000000000 | 5.618 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113190 | | 5.64 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000113190 | | 5.52 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113190 | | 5.575 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113190 | | 5.965 | | | | | | | | | | 2013/10/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501083UX03XXXXPL6J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113224 | 3000000 | 5.779 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000113224 | | 5.76 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113224 | | 5.779 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113224 | | 5.767 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113224 | | 5.85 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113224 | | 6.375 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113224 | | 6.45 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113224 | | 6.2 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201401103TL40 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113182 | 5000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX0201402102TK34 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/02/10 | ZAM000113125 | 5000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401103TL405 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113208 | 2000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401103TL5.5 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113216 | 3000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501103UX03XXXXPL6J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113133 | 6000000 | 5.779 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | | | 2015/01/08 | Category3 |
| | | | | | | | ZAM000113133 | | 5.76 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113133 | | 5.779 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113133 | | 5.767 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113133 | | 5.85 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113133 | | 6.375 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113133 | | 6.45 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113133 | | 6 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201701103UJ03XXXXPL9Y5 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2017/01/10 | ZAM000113117 | 8000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2017/01/10 | Category3 |
| | | | | | | | ZAM000113117 | | 8.1 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113117 | | 8.125 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113117 | | 8.17 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113117 | | 8.2 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113117 | | 6.725 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113117 | | 6.8 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113117 | | 7.05 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113117 | | 7.1 | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| | | | | | | | ZAM000113117 | | 7.083 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000113117 | | 7.15 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000113117 | | 7.283 | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000113117 | | 7.625 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000113117 | | 8.225 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000113117 | | 8.375 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Floating Rate Notes | ABIFRNX0201401103UJ03XXXXPL8J75 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113158 | 285000000 | 5.969 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | | | 2013/07/10 | Category3 |
| | | | | | | | ZAM000113158 | | 6 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113158 | | 6.025 | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000113158 | | 6.071 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/10 | | 2013/07/10 | ZAM000113301 | 300000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201307112TL275 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113144 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304102TL05 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/04/10 | ZAM000113141 | 700000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401103TL5 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113307 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304117TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/04/11 | ZAM000113471 | 2000000 | 5.020 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201501093JU03XXXXPL9I05. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2015/01/09 | ZAM000113455 | 0 | 5.731 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | 2015/01/09 | Category3 |
| | | | | | | | ZAM000113455 | | 5.779 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000113455 | | 5.8 | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000113455 | | 5.792 | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | ZAM000113455 | | 5.875 | | | | | | | | | | 2014/01/09 | 2014/01/09 | |
| | | | | | | | ZAM000113455 | | 6.395 | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | | ZAM000113455 | | 6.475 | | | | | | | | | | 2014/07/09 | 2014/07/09 | |
| | | | | | | | ZAM000113455 | | 6.55 | | | | | | | | | | 2014/10/09 | 2014/10/09 | |
| Floating Rate Notes | RAMFRNX0201402103JU03XXXXPL8A1. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/02/10 | ZAM000113463 | 200000000 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | None | Issuer Defined | | | | 2014/02/10 | Category3 |
| | | | | | | | ZAM000113463 | | 5.49 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000113463 | | 5.535 | | | | | | | | | | 2013/05/10 | 2013/05/10 | |
| | | | | | | | ZAM000113463 | | 5.554 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000113463 | | 5.561 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201305107TL2050 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/12 | ZAM000113446 | 500000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307112TL15 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/12 | ZAM000113257 | 2000000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307112TL25 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113299 | 1000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401112TL16 | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113422 | 500000000 | 5.16 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304112TL | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/04/11 | ZAM000113487 | 4000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201307105JU03XXXXPL8Z2.5 | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2015/01/12 | ZAM000113414 | 1400000000 | 5.609 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | | | | 2015/01/12 | Category3 |
| | | | | | | | ZAM000113414 | | 5.65 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113414 | | 5.674 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113414 | | 5.967 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113414 | | 6.36 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113414 | | 6.475 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113414 | | 6.55 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113414 | | 6.8 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113414 | | 6.85 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000113414 | | 6.855 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| Floating Rate Notes | RAMFRNX0201401103JU03XXXXPL8A6. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113331 | 400000000 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113331 | | 5.49 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113331 | | 5.52 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113331 | | 5.542 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401103UJ03XXXXPL8A6L | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113356 | 2120000000 | 5.541 | ISDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | None | Issuer Defined | | | | 2013/07/10 | Category3 |
| | | | | | | | ZAM000113356 | | 5.565 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113356 | | 5.59 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113356 | | 5.603 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201304107TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/04/10 | ZAM000113349 | 2000000 | 5.020 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401107TL40 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113388 | 1000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301107TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/05/12 | ZAM000113381 | 300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401107TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113384 | 2000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307107TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/07/12 | ZAM000113380 | 3000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301113UX03XXXXPL2G25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113489 | 900000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | Issuer Defined | | | | 2013/07/11 | Category3 |
| | | | | | | | ZAM000113489 | | 5.34 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| Floating Rate Notes | RAMFRNX0201401103JU03XXXXPL8A6L | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113315 | 5000000 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113315 | | 5.52 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113315 | | 5.58 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113315 | | 5.542 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401103UJ03XXXXPL4I5 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113323 | 500000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113323 | | 5.575 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113323 | | 5.6 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113323 | | 5.625 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | NBNNCD0201305107TL15 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/05/10 | ZAM000113436 | 8000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307181 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/07/10 | ZAM000113305 | 200000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/07/20 | ZAM000113273 | 200000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRNX0201401103JU03XXXXPL8A6L | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113272 | 500000000 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | 2014/01/10 | Category3 |
| | | | | | | | ZAM000113272 | | 5.505 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113272 | | 5.52 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113272 | | 5.542 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601143UJ03XXXXPL7D75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2016/01/14 | ZAM000113612 | 800000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | | | 2016/01/14 | Category3 |
| | | | | | | | ZAM000113612 | | 5.8 | | | | | | | | | | 2013/04/14 | 2013/04/14 | |
| | | | | | | | ZAM000113612 | | 5.85 | | | | | | | | | | 2013/07/14 | 2013/07/14 | |
| | | | | | | | ZAM000113612 | | 5.891 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000113612 | | 6 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000113612 | | 6.325 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000113612 | | 6.606 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000113612 | | 6.95 | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000113612 | | 6.9 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000113612 | | 6.85 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000113612 | | 6.933 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000113612 | | 7.083 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201307112TL25 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2013/07/14 | ZAM000113509 | 300000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201307105JU03XXXXPL8I20. | RAND MERCHANT BANK | Matured | 2013/01/14 | | 2013/07/15 | ZAM000113554 | 4000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | None | Issuer Defined | | | | 2013/07/15 | Category3 |
| | | | | | | | ZAM000113554 | | 5.329 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| Floating Rate Notes | RAMFRNX0201601143JU03XXXXPL8I77.5 | RAND MERCHANT BANK | Matured | 2013/01/14 | | 2016/01/18 | ZAM000113604 | 0 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | | | | 2016/01/18 | Category3 |
| | | | | | | | ZAM000113604 | | 5.8 | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | ZAM000113604 | | 5.85 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113604 | | 5.925 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000113604 | | 5.991 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000113604 | | 6 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000113604 | | 6.525 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000113604 | | 6.606 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000113604 | | 6.85 | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000113604 | | 6.8 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000113604 | | 6.885 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000113604 | | 6.933 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000113604 | | 7.083 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201401107TL4 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2014/01/14 | ZAM000113501 | 700000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304107TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/04/14 | ZAM000113562 | 2000000 | 5.005 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307107TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/07/15 | ZAM000113588 | 1000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305107TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/05/14 | ZAM000113515 | 300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307103UX03XXXXPL2G25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/07/14 | ZAM000113547 | 500000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | Issuer Defined | | | | 2013/07/14 | Category3 |
| | | | | | | | ZAM000113547 | | 5.34 | | | | | | | | | | 2013/04/14 | 2013/04/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401143UJ03XXXXPL4I5 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2014/01/14 | ZAM000113596 | 500000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/14 | Category3 |
| | | | | | | | ZAM000113596 | | 5.575 | | | | | | | | | | 2013/04/14 | 2013/04/14 | |
| | | | | | | | ZAM000113596 | | 5.6 | | | | | | | | | | 2013/07/14 | 2013/07/14 | |
| | | | | | | | ZAM000113596 | | 5.625 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201304107TL05 | ABSA BANK LIMITED | Matured | 2013/01/14 | | 2013/04/14 | ZAM000113620 | 300000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305107TL5 | INVESTEC BANK LIMITED | Matured | 2013/01/14 | | 2013/05/20 | ZAM000113570 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401103UJ03XXXXPL4I75 | NEDBANK CAPITAL | Matured | 2013/01/15 | | 2014/01/15 | ZAM000113711 | 340000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/15 | Category3 |
| | | | | | | | ZAM000113711 | | 5.6 | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113711 | | 5.625 | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000113711 | | 5.647 | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201304112TL05 | ABSA BANK LIMITED | Matured | 2013/01/15 | | 2013/04/15 | ZAM000113620 | 300000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401103TL475/000000 | RAND MERCHANT BANK | Matured | 2013/01/15 | | 2014/01/15 | ZAM000113638 | 100000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305107TL15 | NEDBANK CAPITAL | Matured | 2013/01/15 | | 2013/05/16 | ZAM000113646 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305107TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/15 | | 2013/05/15 | ZAM000113653 | 250000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401103TL460000 | RAND MERCHANT BANK | Matured | 2013/01/15 | | 2014/01/15 | ZAM000113687 | 400000000 | 5.46 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401107TL5 | NEDBANK CAPITAL | Matured | 2013/01/15 | | 2014/01/15 | ZAM000113697 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307107TL5.25 | ABSA BANK LIMITED | Matured | 2013/01/15 | | 2013/07/15 | ZAM000113601 | 500000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201401103JU03XXXXPL8A6. | RAND MERCHANT BANK | Matured | 2013/01/15 | | 2014/01/15 | ZAM000113631 | 200000000 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-B

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000114362 | 5.79 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000114362 | 5.775 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000114362 | 5.76 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | | ZAM000114362 | 5.76 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM000114362 | 6.365 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | | ZAM000114362 | 6.458 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000114362 | 6.5 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140117QJ03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114479 | 5000000 | 5.531 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/17 | | Category3 | | |
| | | | | | | | ZAM000114479 | | 5.5 | | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | ZAM000114479 | | 5.52 | | | | | | | | | | | 2013/07/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140116BJ03XXXXPLP0.46 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114370 | 29000000 | 5.541 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | 2013/07/17 | Category3 | | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | ZAM000114370 | 5.595 | | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | | ZAM000114370 | 5.61 | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | | ZAM000114370 | 5.655 | | | | | | | | | | | | 2013/10/16 | | | |
| Floating Rate Notes | RAMFRN20150116BJ03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2015/01/16 | ZAM000114347 | 0 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114347 | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000114347 | 5.75 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | ZAM000114347 | 5.76 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | ZAM000114347 | 5.76 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | | ZAM000114347 | 5.85 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM000114347 | 6.350 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | | ZAM000114347 | 6.458 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | | ZAM000114347 | 6 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140116BJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114420 | 100000000 | 5.461 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114420 | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000114420 | | 5.525 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000114420 | | 5.55 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000114420 | | 5.545 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160115BJ03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2016/01/15 | ZAM000114503 | 100000000 | 7.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114503 | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | | ZAM000114503 | | 5.975 | | | | | | | | | | | 2013/04/15 | 2014/07/15 | | |
| | | | | | | | ZAM000114503 | | 6 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000114503 | | 5.990 | | | | | | | | | | | 2013/10/15 | 2013/04/16 | | |
| | | | | | | | ZAM000114503 | | 6.075 | | | | | | | | | | | 2014/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM000114503 | | 6.6 | | | | | | | | | | | 2014/04/15 | 2015/07/15 | | |
| | | | | | | | ZAM000114503 | | 6.685 | | | | | | | | | | | 2014/07/15 | 2014/01/15 | | |
| | | | | | | | ZAM000114503 | | 6.75 | | | | | | | | | | | 2014/10/15 | 2015/07/15 | | |
| | | | | | | | ZAM000114503 | | 6.875 | | | | | | | | | | | 2015/01/15 | 2015/01/16 | | |
| | | | | | | | ZAM000114503 | | 6.958 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000114503 | | 7.008 | | | | | | | | | | | 2015/07/15 | 2014/04/15 | | |
| | | | | | | | ZAM000114503 | | 7.158 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130618ZT0.22 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/06/17 | ZAM000114288 | 300000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | RAMFRN20160115QJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2016/01/15 | ZAM000114388 | 4000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114388 | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000114388 | | 5.8 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000114388 | | 5.925 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000114388 | | 5.971 | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | ZAM000114388 | | 6 | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | ZAM000114388 | | 6.425 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | ZAM000114388 | | 6.658 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | ZAM000114388 | | 6.85 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | ZAM000114388 | | 6 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000114388 | | 6.883 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000114388 | | 6.933 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM000114388 | | 7.08 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20140117ZT5.4500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114271 | 3000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20131017ZT5.35 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/10/17 | ZAM000114271 | 6000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20130614ZT5.175 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/06/14 | ZAM000114206 | 300000000 | 5.175 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD20130418ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2013/06/18 | ZAM000114204 | 2500000 | 5.2 | | TERM | None | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140181 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114289 | 200000000 | | | | None | | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114305 | 100000000 | | | | None | | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | 2014/02/18 | ZAM000114306 | 100000000 | | | | None | | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140117BJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114445 | 250000000 | 5.461 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114445 | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000114445 | | 5.505 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000114445 | | 5.55 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000114445 | | 5.545 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Floating Rate Notes | ABFFRN20140118XJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2014/01/18 | ZAM000114339 | 100000000 | 5.54 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/04/17 | | Category3 | | |
| | | | | | | | ZAM000114339 | | 5.525 | | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | ZAM000114339 | | 5.55 | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | ZAM000114339 | | 5.545 | | | | | | | | | | | 2013/10/17 | | | |
| Negotiable Certificates Of Deposit | NBNCD20140117ZT5.525 | NEDBANK CAPITAL | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114511 | 314000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20140118ZT5.275 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | | 2014/01/18 | ZAM000114586 | 200000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20140118ZT5.3 | ABSA BANK LIMITED | Matured | 2013/01/18 | | 2014/01/18 | ZAM000114587 | 100000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160115BJ03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2013/01/18 | | 2016/01/18 | ZAM000114644 | 10000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114644 | | | | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | | ZAM000114644 | | 5.8 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114644 | | 5.925 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114644 | | 5.991 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | ZAM000114644 | | 6 | | | | | | | | | | | 2014/01/18 | 2014/01/18 | | |
| | | | | | | | ZAM000114644 | | 6.542 | | | | | | | | | | | 2014/04/18 | 2014/04/18 | | |
| | | | | | | | ZAM000114644 | | 6.658 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | ZAM000114644 | | 6.85 | | | | | | | | | | | 2014/10/18 | 2014/10/18 | | |
| | | | | | | | ZAM000114644 | | 6.8 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000114644 | | 6.883 | | | | | | | | | | | 2015/04/18 | 2015/04/18 | | |
| | | | | | | | ZAM000114644 | | 6.933 | | | | | | | | | | | 2015/07/18 | 2015/07/18 | | |
| | | | | | | | ZAM000114644 | | 7.08 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170117QJ03XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2017/01/18 | ZAM000114661 | 170000000 | 6.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114661 | | | | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | ZAM000114661 | | 6.1 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114661 | | 6.125 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114661 | | 6.17 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | ZAM000114661 | | 6.2 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | ZAM000114661 | | 6.75 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000114661 | | 6.908 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | ZAM000114661 | | 7.05 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000114661 | | 7.08 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000114661 | | 7.083 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000114661 | | 7.133 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000114661 | | 7.283 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | ZAM000114661 | | 7.633 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | ZAM000114661 | | 8.242 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000114661 | | 8.325 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Floating Rate Notes | RAMFRN20140117JJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114727 | 0 | 5.461 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114727 | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000114727 | | 5.505 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAM000114727 | | 5.55 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAM000114727 | | 5.545 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131011ZT5.35 | ABSA BANK LIMITED | Matured | 2013/01/18 | | 2013/10/11 | ZAM000114094 | 2500000 | 5.35 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD20130418ZT5.19 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | | 2013/04/18 | ZAM000114669 | 170000000 | 5.19 | | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140118QJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2014/01/18 | ZAM000114669 | 500000000 | 5.461 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114669 | | | | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | ZAM000114669 | | 5.505 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114669 | | 5.55 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114669 | | 5.545 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140117QJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114701 | 180000000 | 5.461 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114701 | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM000114701 | | 5.505 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114701 | | 5.55 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114701 | | 5.545 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170118BJ03XXXXPLP0.975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | 2017/01/18 | ZAM000114790 | 500000000 | 6.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114790 | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | ZAM000114790 | | 6.1 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114790 | | 6.125 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114790 | | 6.17 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | ZAM000114790 | | 6.2 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | ZAM000114790 | | 6.75 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000114790 | | 6.933 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | ZAM000114790 | | 7.05 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000114790 | | 7.083 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000114790 | | 7.083 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000114790 | | 7.133 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000114790 | | 7.283 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | ZAM000114790 | | 7.633 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | ZAM000114790 | | 8.242 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000114790 | | 8.325 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130719BJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | 2013/07/19 | ZAM000114795 | 200000000 | 5.306 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114795 | | | | | | | | | | | | | | 2013/07/19 | | |
| | | | | | | | ZAM000114795 | | 5.36 | | | | | | | | | | | 2013/04/19 | 2013/04/19 | | |
| Floating Rate Notes | RAMFRN20160118BJ03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2016/01/18 | ZAM000114826 | 0 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000114826 | | | | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | | ZAM000114826 | | 6.175 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000114826 | | 6.125 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000114826 | | 6.195 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | ZAM000114826 | | 6.275 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | ZAM000114826 | | 6.525 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000114826 | | 7.008 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000114826 | | 7.05 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000114826 | | 7.145 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000114826 | | 7.158 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000114826 | | 7.208 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000114826 | | 7.358 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | ZAM000114826 | | 7.708 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | ZAM000114826 | | 8.325 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000114826 | | 8.408 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | ZAM000114826 | | 8.458 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | ZAM000114826 | | 8.350 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000114826 | | 8.267 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130627ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | 2013/06/21 | ZAM000114818 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20130418ZT5.3 | ABSA BANK LIMITED | Matured | 2013/01/22 | | 2013/04/22 | ZAM000114911 | 300000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD20130426ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/22 | | 2013/04/26 | ZAM000114911 | 300000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNCD20130722ZT5.275 | NEDBANK CAPITAL | Matured | 2013/01/22 | | 2013/07/22 | ZAM000115006 | 500000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNCD20140122ZT5.45 | NEDBANK CAPITAL | Matured | 2013/01/22 | | 2014/01/22 | ZAM000115195 | 100000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | RAMFRN20170118BJ03XXXXPLB97.5 | RAND MERCHANT BANK | Matured | 2013/01/22 | | 2017/01/18 | ZAM000115013 | 4000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000115013 | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | ZAM000115013 | | 6.1 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | ZAM000115013 | | 6.125 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | ZAM000115013 | | 6.117 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | ZAM000115013 | | 6.2 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | ZAM000115013 | | 6.75 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000115013 | | 6.933 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM000115013 | | 7.05 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000115013 | | 7.083 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000115013 | | 7.083 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000115013 | | 7.133 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | ZAM000115013 | | 7.283 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | ZAM000115013 | | 7.633 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | ZAM000115013 | | 8.242 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM000115013 | | 8.325 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170119BJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/22 | | 2017/01/19 | ZAM000115070 | 4000000 | 8.31 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000115070 | | | | | | | | | | | | | | 2017/01/19 | | |
| | | | | | | | ZAM000115070 | | 6.075 | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM000115070 | | 6.125 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM000115070 | | 6.092 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | | ZAM000115070 | | 6.175 | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM000115070 | | 6.725 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000115070 | | 6.908 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | ZAM000115070 | | 7.025 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | ZAM000115070 | | 7.058 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | | ZAM000115070 | | 7.083 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | | ZAM000115070 | | 7.108 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| | | | | | | | ZAM000115070 | | 7.258 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | | |
| | | | | | | | ZAM000115070 | | 7.608 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | | |
| | | | | | | | ZAM000115070 | | 8.242 | | | | | | | | | | | 2016/04/22 | 2016/04/22 | | |
| | | | | | | | ZAM000115070 | | 8.325 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | | |
| | | | | | | | ZAM000115070 | | 8.308 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | | |
| Floating Rate Notes | RAMFRN20150122QJ03XXXXPLB63. | RAND MERCHANT BANK | Matured | 2013/01/22 | | 2015/01/22 | ZAM000115104 | 300000000 | 5.711 | | ISDF | None | | ZAR-JIBAR3 | PLUS-63-BPS | | None | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000115104 | | | | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | | ZAM000115104 | | 5.755 | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM000115104 | | 5.76 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM000115104 | | 5.77 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | | ZAM000115104 | | 5.805 | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM000115104 | | 6.405 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000115104 | | 6.558 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | ZAM000115104 | | 6.705 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170118BJ03XXXXPLP0.975 | NEDBANK CAPITAL | Matured | 2013/01/22 | | 2017/01/18 | ZAM000115088 | 4000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000115088 | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | ZAM000115088 | | 6.1 | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM000115088 | | 6.125 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM000115088 | | 6.17 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | | ZAM000115088 | | 6.2 | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM000115088 | | 6.75 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000115088 | | 6.933 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | ZAM000115088 | | 7.05 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | ZAM000115088 | | 7.083 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | | ZAM000115088 | | 7.133 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | | ZAM000115088 | | 7.283 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| | | | | | | | ZAM000115088 | | 7.633 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | | |
| | | | | | | | ZAM000115088 | | 8.242 | | | | | | | | | | | 2016/04/22 | 2016/04/22 | | |
| | | | | | | | ZAM000115088 | | 8.325 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | | |
| | | | | | | | ZAM000115088 | | 8.308 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160121QJ03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2013/01/22 | | 2016/01/21 | ZAM000115179 | 100000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 | | |
| | | | | | | | ZAM000115179 | | | | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | | ZAM000115179 | | 5.8 | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM000115179 | | 5.925 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM000115179 | | 5.971 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | | ZAM000115179 | | 6 | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM000115179 | | 6.58 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM000115179 | | 6.725 | | | | | | | | | | | 2014

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000115153 | | 6.933 | | | | | | | | | | | | 2013/07/31 | 2015/07/31 | |
| | | | | | | | | ZAM000115153 | | 7.08 | | | | | | | | | | | | 2015/10/31 | 2015/10/31 | |
| Floating Rate Notes | RAMFRN20115012Z3JU3XXXXPL065. | RAND MERCHANT BANK | Matured | 2013/01/02 | | 2015/01/02 | ZAM000115096 | 414000000 | 5.731 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115096 | | 5.779 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | ZAM000115096 | | 5.8 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000115096 | | 5.793 | | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000115096 | | 5.873 | | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000115096 | | 6.425 | | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000115096 | | 6.505 | | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000115096 | | 6.793 | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140312Y3JU0XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/02 | | 2014/01/02 | ZAM000115141 | 110000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/01/02 | Category3 |
| | | | | | | | ZAM000115141 | | 5.55 | | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | ZAM000115141 | | 5.579 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000115141 | | 5.561 | | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20130722I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/02 | | 2013/07/02 | ZAM000114990 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140121I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/02 | | 2014/01/02 | ZAM000115004 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140122I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/02 | | 2014/01/02 | ZAM000115062 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20150123Q3JU0XXXXPL625 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2015/01/23 | ZAM000115260 | 105000000 | 5.796 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115260 | | | | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | ZAM000115260 | | 5.79 | | | | | | | | | | | | | 2013/04/23 | 2014/01/23 | |
| | | | | | | | ZAM000115260 | | 5.793 | | | | | | | | | | | | | 2013/07/23 | 2014/04/23 | |
| | | | | | | | ZAM000115260 | | 5.761 | | | | | | | | | | | | | 2013/10/23 | 2014/07/23 | |
| | | | | | | | ZAM000115260 | | 5.85 | | | | | | | | | | | | | 2014/01/23 | 2014/10/23 | |
| | | | | | | | ZAM000115260 | | 6.4 | | | | | | | | | | | | | 2014/04/23 | 2015/01/23 | |
| | | | | | | | ZAM000115260 | | 6.365 | | | | | | | | | | | | | 2014/07/23 | 2015/04/23 | |
| | | | | | | | ZAM000115260 | | 7.08 | | | | | | | | | | | | | 2014/10/23 | 2015/07/23 | |
| Floating Rate Notes | RAMFRN20180121J3JU0XXXXPL077.5 | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2018/01/21 | ZAM000115377 | 0 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115377 | | | | | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | | ZAM000115377 | | 5.6 | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | ZAM000115377 | | 5.925 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000115377 | | 5.811 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000115377 | | 6 | | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| | | | | | | | ZAM000115377 | | 6.33 | | | | | | | | | | | | | 2014/04/21 | 2014/04/21 | |
| | | | | | | | ZAM000115377 | | 6.719 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000115377 | | 6.93 | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000115377 | | 6.893 | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000115377 | | 6.893 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000115377 | | 6.933 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000115377 | | 7.08 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150123Q3JU0XXXXPL625 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2015/01/23 | ZAM000115385 | 200000000 | 5.706 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/01/23 | Category3 |
| | | | | | | | ZAM000115385 | | | | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | ZAM000115385 | | 5.79 | | | | | | | | | | | | | 2013/04/23 | 2013/07/23 | |
| | | | | | | | ZAM000115385 | | 5.775 | | | | | | | | | | | | | 2013/07/23 | 2013/10/23 | |
| | | | | | | | ZAM000115385 | | 5.761 | | | | | | | | | | | | | 2013/10/23 | 2014/01/23 | |
| | | | | | | | ZAM000115385 | | 5.85 | | | | | | | | | | | | | 2014/01/23 | 2014/04/23 | |
| | | | | | | | ZAM000115385 | | 6.4 | | | | | | | | | | | | | 2014/04/23 | 2014/07/23 | |
| | | | | | | | ZAM000115385 | | 6.583 | | | | | | | | | | | | | 2014/07/23 | 2014/10/23 | |
| | | | | | | | ZAM000115385 | | 6.7 | | | | | | | | | | | | | 2014/10/23 | 2015/01/23 | |
| Floating Rate Notes | ABIFFRN20160121I3JU0XXXXPL075 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2016/01/21 | ZAM000115393 | 200000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115393 | | | | | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | | ZAM000115393 | | 5.9 | | | | | | | | | | | | | 2013/04/22 | 2016/01/21 | |
| | | | | | | | ZAM000115393 | | 5.893 | | | | | | | | | | | | | 2013/07/22 | 2013/10/22 | |
| | | | | | | | ZAM000115393 | | 5.911 | | | | | | | | | | | | | 2013/10/22 | 2014/01/22 | |
| | | | | | | | ZAM000115393 | | 6 | | | | | | | | | | | | | 2014/01/22 | 2014/04/22 | |
| | | | | | | | ZAM000115393 | | 6.506 | | | | | | | | | | | | | 2014/04/22 | 2014/07/22 | |
| | | | | | | | ZAM000115393 | | 6.733 | | | | | | | | | | | | | 2014/07/22 | 2014/10/22 | |
| | | | | | | | ZAM000115393 | | 6.85 | | | | | | | | | | | | | 2014/10/22 | 2015/01/22 | |
| | | | | | | | ZAM000115393 | | 6.893 | | | | | | | | | | | | | 2015/01/22 | 2015/04/22 | |
| | | | | | | | ZAM000115393 | | 6.893 | | | | | | | | | | | | | 2015/04/22 | 2015/07/22 | |
| | | | | | | | ZAM000115393 | | 6.933 | | | | | | | | | | | | | 2015/07/22 | 2015/10/22 | |
| | | | | | | | ZAM000115393 | | 7.083 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Floating Rate Notes | RAMFRN20140412I3JU0XXXXPL841. | RAND MERCHANT BANK | Matured | 2013/01/03 | | 2014/01/21 | ZAM000115401 | 55000000 | 5.491 | IDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115401 | | | | | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | | ZAM000115401 | | 5.505 | | | | | | | | | | | | | 2013/04/22 | 2014/01/22 | |
| | | | | | | | ZAM000115401 | | 5.56 | | | | | | | | | | | | | 2013/07/22 | 2013/10/22 | |
| | | | | | | | ZAM000115401 | | 5.552 | | | | | | | | | | | | | 2013/10/22 | 2014/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130723Q3JU0XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2013/07/23 | ZAM000115476 | 128000000 | 5.306 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115476 | | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | | ZAM000115476 | | 5.39 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| Negotiable Certificates Of Deposit | ABPNCD20140123ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115468 | 22967395 | 5.425 | TERM | None | | | | | | | | | | | | 2014/01/23 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130123Q3JU0XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2015/01/23 | ZAM000115578 | 130000000 | 5.706 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115578 | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | ZAM000115578 | | 5.79 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115578 | | 5.779 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115578 | | 5.761 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | | ZAM000115578 | | 5.85 | | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | | ZAM000115578 | | 6.4 | | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | | ZAM000115578 | | 6.583 | | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | | ZAM000115578 | | 6.7 | | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Debentures | SRBDEB20130202T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/28 | ZAM000115581 | 284000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140123ZT5.45 | NEDBANK CAPITAL | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115482 | 7000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130123ZT5.170000 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2013/07/24 | ZAM000115229 | 250000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130228T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/28 | | 2013/02/28 | ZAM000115328 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130228T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/28 | | 2013/02/28 | ZAM000115328 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140123ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115443 | 0 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140123ZT4.895 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115450 | 500000000 | 4.895 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130507ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2013/05/07 | ZAM000115484 | 0 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130123Q3JU0XXXXPL063.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2015/01/23 | ZAM000115435 | 156000000 | 5.716 | IDF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115435 | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | ZAM000115435 | | 5.76 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115435 | | 5.765 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115435 | | 5.777 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | | ZAM000115435 | | 5.86 | | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | | ZAM000115435 | | 6.41 | | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | | ZAM000115435 | | 6.573 | | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | | ZAM000115435 | | 6.75 | | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140123Q3JU0XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115252 | 10000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115252 | | | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | | ZAM000115252 | | 5.505 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115252 | | 5.55 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115252 | | 5.545 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Debentures | SRBDEB20130302T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/03/27 | ZAM000115237 | 780000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130103ZT5.15 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2013/07/03 | ZAM000115237 | 3000000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130103ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2013/05/23 | ZAM000115245 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130213T4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/03 | | 2013/02/13 | ZAM000115294 | 300000000 | 4.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130206T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/06 | ZAM000115336 | 266000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130206T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/06 | ZAM000115344 | 1022000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130122Q3JU0XXXXPL070 | INVESTEC BANK LIMITED | Matured | 2013/01/23 | | 2013/01/23 | ZAM000115419 | 15000000 | 5.791 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115419 | | | | | | | | | | | | | | | | 2013/01/23 | |
| | | | | | | | ZAM000115419 | | 5.805 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115419 | | 5.85 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115419 | | 5.842 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | | ZAM000115419 | | 5.905 | | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | | ZAM000115419 | | 6.46 | | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | | ZAM000115419 | | 6.458 | | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | | ZAM000115419 | | 6.775 | | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Floating Rate Notes | RAMFRN20140123Q3JU0XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2014/01/23 | ZAM000115427 | 5000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115427 | | | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | | ZAM000115427 | | 5.525 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115427 | | 5.55 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115427 | | 5.545 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Treasury Bills | NATTBX20140121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/23 | | 2014/01/21 | ZAM000114719 | 6805000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20130130T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/01/30 | ZAM000115302 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130130T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | | 2013/01/30 | ZAM000115310 | 3250000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130624ZT5.2000000 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2013/06/24 | ZAM000115518 | 2500000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140124ZT5.525 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115527 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140124ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115541 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140124Q3JD0XXXXPL175 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115558 | 200000000 | 5.5 | IDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115558 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115558 | | 5.658 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140124Q3JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115617 | 400000000 | 5.456 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115617 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115617 | | 5.5 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000115617 | | 5.525 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000115617 | | 5.51 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Floating Rate Notes | RAMFRN20140123Q3JU0XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/23 | ZAM000115558 | 82000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115558 | | | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | | ZAM000115558 | | 5.525 | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | ZAM000115558 | | 5.55 | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | ZAM000115558 | | 5.545 | | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Floating Rate Notes | RAMFRN20140124Q3JU0XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115575 | 100000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115575 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115575 | | 5.525 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000115575 | | 5.55 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000115575 | | 5.545 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140124Q3JD0XXXXPL041 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115609 | 400000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115609 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115609 | | 5.505 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000115609 | | 5.56 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000115609 | | 5.555 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Floating Rate Notes | ABIFFRN20140124QJ0XXXXPL035 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115625 | 400000000 | 5.431 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/04/24 | | | | | | Category3 |
| | | | | | | | ZAM000115625 | | 5.456 | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000115625 | | 5.5 | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | ZAM000115625 | | 5.492 | | | | | | | | | | | | | 2013/10/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130425ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2013/04/25 | ZAM000115500 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20140123ZT5.8125 | CAPITEC BANK LIMITED | Matured | 2013/01/24 | | 2014/01/23 | ZAM000115633 | 150000000 | 5.8125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130125ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/01/25 | | 2013/07/25 | ZAM000115583 | 475000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140125Q3JU0XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115591 | 175000000 | 5.481 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115591 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115591 | | 5.505 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000115591 | | 5.55 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000115591 | | 5.545 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140124Q3JD0XXXXPL041 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | ZAM000115567 | 150000000 | 5.491 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115567 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | ZAM000115567 | | 5.505 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | ZAM000115567 | | 5.56 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | ZAM000115567 | | 5.550 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20130824ZT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2013/08/24 | ZAM000115534 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140121I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/24 | | 2014/01/21 | ZAM000115542 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140125Q3JU0XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2014/01/25 | ZAM000115773 | 100000000 | 5.456 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115773 | | | | | | | | | | | | | | | | 2014/01/25 | |
| | | | | | | | ZAM000115773 | | 5.5 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000115773 | | 5.525 | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000115773 | | 5.511 | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150125Q3JU0XXXXPL735 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2015/01/25 | ZAM000115781 | 150000000 | 7.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115781 | | | | | | | | | | | | | | | | 2015/01/25 | |
| | | | | | | | ZAM000115781 | | 5.89 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000115781 | | 5.875 | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000115781 | | 5.867 | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000115781 | | 5.95 | | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | ZAM000115781 | | 6.5 | | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | ZAM000115781 | | 6.983 | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000115781 | | 7.2 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000115781 | | 6.875 | | | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | | ZAM000115781 | | 6.942 | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAM000115781 | | 7.025 | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20130510ZT5.10 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/05/10 | ZAM000115674 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140125Q3JU0XXXXPL044 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/25 | ZAM000115732 | 100000000 | 5.521 | IDF | None | | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115732 | | | | | | | | | | | | | | | | 2014/01/25 | |
| | | | | | | | ZAM000115732 | | 5.565 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000115732 | | 5.59 | | | | | | | | | | | | | 2013/07/24 | 2013/10/24 | |
| | | | | | | | ZAM000115732 | | 5.586 | | | | | | | | | | | | | 2013/10/24 | 2014/01/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20130725ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/07/25 | ZAM000115603 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140125ZT5.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2014/01/25 | ZAM000115611 | 300000000 | 5.005 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140125Q3JU0XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/25 | ZAM000115740 | 190000000 | 5.501 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115740 | | | | | | | | | | | | | | | | 2014/01/25 | |
| | | | | | | | ZAM000115740 | | 5.575 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000115740 | | 5.6 | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000115740 | | 5.595 | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150125Q3JU0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2015/01/25 | ZAM000115656 | 200000000 | 7.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000115656 | | | | | | | | | | | | | | | | 2015/01/25 | |
| | | | | | | | ZAM000115656 | | 5.89 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | ZAM000115656 | | 5.875 | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | ZAM000115656 | | 5.867 | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | ZAM000115656 | | 5.

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000116318 | | | | | | | | | | | | | 2013/12/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401313UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | | 2014/01/31 | ZAM000116383 | 1500000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116383 | | 5.5 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000116383 | | 5.517 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116383 | | 5.517 | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000116383 | | 5.517 | | | | | | | | | | | 2013/10/31 | | |
| Floating Rate Notes | ABFFRN201502023QJ03XXXXPL575 | ABSA BANK LIMITED | Matured | 2013/01/31 | | 2015/02/02 | ZAM000116409 | 2000000000 | 5.656 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | | ZAM000116409 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116409 | | 5.729 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116409 | | 5.757 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116409 | | 5.757 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116409 | | 6.39 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116409 | | 6.535 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116409 | | 6.65 | | | | | | | | | | | 2014/10/30 | | |
| Credit Linked Notes | ABPCLN2015020023QJ03XXXXPL575 | ABSA BANK LIMITED | Matured | 2013/01/31 | | 2015/02/02 | ZAM000116292 | 0 | 5.656 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | | ZAM000116292 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116292 | | 5.705 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116292 | | 5.717 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116292 | | 6.26 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116292 | | 6.39 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116292 | | 6.535 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116292 | | 6.65 | | | | | | | | | | | 2014/10/30 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013101001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | | 2013/10/02 | ZAM000142342 | 1000000000 | | | | None | | | | | | | | 2013/01/30 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014101001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | | 2014/01/02 | ZAM000116309 | 1000000000 | | | | None | | | | | | | | 2014/01/30 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201401305UJ03XXXXPL6.6 | NEDBANK CAPITAL | Matured | 2013/01/31 | | 2015/05/02 | ZAM000116425 | 2000000000 | 5.681 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116425 | | | | | | | | | | | | | 2013/01/30 | | |
| | | | | | | | ZAM000116425 | | 5.725 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116425 | | 5.75 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116425 | | 5.742 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116425 | | 6.266 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116425 | | 6.375 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116425 | | 6.556 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116425 | | 6.675 | | | | | | | | | | | 2014/10/30 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013121001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | | 2013/12/02 | ZAM000116326 | 1000000000 | | | | None | | | | | | | | 2013/12/30 | | Category1 |
| Floating Rate Notes | ABFFRN201701313QJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2013/01/31 | | 2017/01/31 | ZAM000116276 | 0 | 8.28 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category2 |
| | | | | | | | ZAM000116276 | | 6.06 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116276 | | 6.076 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116276 | | 6.06 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116276 | | 4.41 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116276 | | 6.4 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116276 | | 6.882 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116276 | | 7 | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | | ZAM000116276 | | 7.020 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000116276 | | 7.04 | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | ZAM000116276 | | 7.020 | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAM000116276 | | 7.04 | | | | | | | | | | | 2015/10/30 | | |
| | | | | | | | ZAM000116276 | | 7.408 | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | ZAM000116276 | | 8.225 | | | | | | | | | | | 2016/04/30 | | |
| | | | | | | | ZAM000116276 | | 8.275 | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAM000116276 | | 8.283 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | | ZAM000116276 | | 8.29 | | | | | | | | | | | 2017/01/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401303UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | 2014/01/30 | ZAM000116516 | 690000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116516 | | 5.5 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116516 | | 5.5 | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | ZAM000116516 | | 5.508 | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000116516 | | 5.517 | | | | | | | | | | | 2013/11/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201401313UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | 2014/01/31 | ZAM000116573 | 600000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116573 | | 5.5 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000116573 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116573 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116573 | | 5.517 | | | | | | | | | | | 2013/10/30 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402003UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | 2014/02/03 | ZAM000116474 | 210000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116474 | | 5.5 | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | ZAM000116474 | | 5.5 | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | ZAM000116474 | | 5.508 | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000116474 | | 5.517 | | | | | | | | | | | 2013/11/01 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014020275.21 | INVESTEC BANK LIMITED | Matured | 2013/02/01 | | 2014/02/02 | ZAM000116607 | 5000000 | 5.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013050213.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | 2013/05/02 | ZAM000116615 | 2000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201401305UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | | 2014/01/30 | ZAM000116565 | 415000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116565 | | 5.5 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116565 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116565 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116565 | | 5.517 | | | | | | | | | | | 2013/10/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403003UJ03XXXXPL385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | 2014/03/02 | ZAM000116490 | 500000000 | 5.466 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116490 | | 5.5 | | | | | | | | | | | 2014/03/02 | | |
| | | | | | | | ZAM000116490 | | 5.485 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116490 | | 5.508 | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000116490 | | 5.518 | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | ZAM000116490 | | 5.566 | | | | | | | | | | | 2013/12/03 | | |
| Floating Rate Notes | RMAFRN201401313UJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | 2014/01/31 | ZAM000116581 | 0 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116581 | | 5.5 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000116581 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/10/31 | | |
| Floating Rate Notes | RMAFRN201401303UJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | 2014/01/30 | ZAM000116446 | 43000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116446 | | 5.5 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116446 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116446 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116446 | | 5.517 | | | | | | | | | | | 2013/10/30 | | |
| Floating Rate Notes | ABFFRN201401303UJ03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/02/01 | | 2014/01/30 | ZAM000116508 | 27000000 | 5.401 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116508 | | 5.475 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116508 | | 5.5 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116508 | | 5.5 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116508 | | 5.495 | | | | | | | | | | | 2013/10/30 | | |
| Floating Rate Notes | RMAFRN201401313UJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | 2014/01/31 | ZAM000116599 | 180000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116599 | | 5.5 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM000116599 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/10/31 | | |
| Negotiable Certificates Of Deposit | RANNCD2014011275.475000 | RAND MERCHANT BANK | Matured | 2013/02/01 | | 2014/01/31 | ZAM000116482 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013050213.215 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | | 2013/08/02 | ZAM000116540 | 3500000 | 5.215 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201401313QJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | | 2014/01/31 | ZAM000116524 | 0 | 5.456 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | | ZAM000116524 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116524 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116524 | | 5.517 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116524 | | 5.067 | | | | | | | | | | | 2014/01/30 | | |
| Floating Rate Notes | ABFFRN201308013QJ03XXXXPLB20. | ABSA BANK LIMITED | Matured | 2013/02/01 | | 2013/08/01 | ZAM000116532 | 7000000 | 5.281 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | 2013/05/02 | | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD2013050275.025 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2013/05/02 | ZAM000116577 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | NBFCDB2013020275.15 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2013/05/27 | ZAM000116582 | 80000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013020275.05 | ABSA BANK LIMITED | Matured | 2013/02/04 | | 2013/05/02 | ZAM000116148 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013050275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | | 2013/05/02 | ZAM000116789 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013050275.10 | INVESTEC BANK LIMITED | Matured | 2013/02/04 | | 2013/05/02 | ZAM000116805 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016020425JU03XXXXPL725 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2016/02/04 | ZAM000116797 | 8000000000 | 7.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116797 | | 5.5 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000116797 | | 5.89 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116797 | | 5.858 | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116797 | | 5.861 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116797 | | 6.4 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116797 | | 6.5 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116797 | | 6.4 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116797 | | 6.82 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM000116797 | | 6.825 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116797 | | 6.842 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116797 | | 7.025 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000116797 | | 7.04 | | | | | | | | | | | 2015/11/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602003UJ03XXXXPL1.0 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2018/02/02 | ZAM000116813 | 16000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116813 | | 5.5 | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000116813 | | 6.125 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116813 | | 6.132 | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116813 | | 6.142 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116813 | | 6.675 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116813 | | 6.775 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116813 | | 7.075 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116813 | | 7.075 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM000116813 | | 7.1 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116813 | | 7.111 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116813 | | 7.3 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000116813 | | 7.311 | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | ZAM000116813 | | 7.983 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000116813 | | 8.3 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM000116813 | | 8.358 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | ZAM000116813 | | 8.35 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | ZAM000116813 | | 8.342 | | | | | | | | | | | 2017/02/04 | | |
| | | | | | | | ZAM000116813 | | 8.342 | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | | ZAM000116813 | | 8.35 | | | | | | | | | | | 2017/08/04 | | |
| | | | | | | | ZAM000116813 | | 8.35 | | | | | | | | | | | 2017/11/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016020425JU03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2013/02/04 | | 2016/02/04 | ZAM000116839 | 4000000 | 7.98 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116839 | | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000116839 | | 5.9 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116839 | | 5.906 | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116839 | | 5.911 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116839 | | 6.5 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116839 | | 6.55 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116839 | | 6.75 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116839 | | 6.85 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM000116839 | | 6.875 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116839 | | 6.875 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116839 | | 7.075 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000116839 | | 7.09 | | | | | | | | | | | 2015/11/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402004UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2014/02/04 | ZAM000116631 | 8000000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116631 | | 5.5 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116631 | | 5.5 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116631 | | 5.508 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000116631 | | 5.517 | | | | | | | | | | | 2013/11/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502004JU03XXXXPL6.6 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2015/02/04 | ZAM000116649 | 161000000 | 5.681 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116649 | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116649 | | 5.725 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116649 | | 5.753 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000116649 | | 5.775 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116649 | | 6.275 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116649 | | 6.375 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000116649 | | 6.575 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000116649 | | 6.675 | | | | | | | | | | | 2014/11/06 | | |
| Floating Rate Notes | RMAFRN201802023JU03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/04 | | 2018/02/02 | ZAM000116660 | 0 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116660 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | ZAM000116660 | | 6.07 | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | ZAM000116660 | | 6.095 | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000116660 | | 6.05 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116660 | | 6.605 | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | ZAM000116660 | | 6.725 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116660 | | 6.925 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116660 | | 7.025 | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAM000116660 | | 7.025 | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | ZAM000116660 | | 7.05 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116660 | | 7.29 | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAM000116660 | | 7.291 | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | ZAM000116660 | | 7.933 | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | | ZAM000116660 | | 8.308 | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | ZAM000116660 | | 8.308 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | ZAM000116660 | | 8.358 | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | ZAM000116660 | | 8.3 | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | ZAM000116660 | | 8.292 | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | ZAM000116660 | | 8.071 | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | ZAM000116660 | | 8 | | | | | | | | | | | 2017/11/02 | | |
| Floating Rate Notes | CBBFRN201502004QJ03XXXXPL1.20 | CARTEC BANK LIMITED | Matured | 2013/02/04 | | 2015/02/04 | ZAM000116664 | 2000000 | 6.2 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116664 | | 6.325 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116664 | | 6.332 | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000116664 | | 6.342 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116664 | | 6.875 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116664 | | 6.875 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116664 | | 7.075 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116664 | | 7.075 | | | | | | | | | | | 2014/11/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402004JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/04 | | 2014/02/04 | ZAM000116771 | 4000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116771 | | 5.5 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116771 | | 5.5 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116771 | | 5.508 | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116771 | | 5.517 | | | | | | | | | | | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | RANNCD2014020475.475000 | RAND MERCHANT BANK | Matured | 2013/02/04 | | 2014/02/04 | ZAM000116606 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201602004JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2013/02/04 | | 2016/02/04 | ZAM000116736 | 130000000 | 7.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000116736 | | 5.5 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000116736 | | 5.89 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116736 | | 5.858 | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116736 | | 5.861 | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116736 | | 6.4 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116736 | | 6.5 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116736 | | 6.7 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116736 | | 6.825 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM000116736 | | 6.842 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116736 | | 7.042 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116736 | | 7.04 | | | | | | | | | | | 2015/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602004PRIME0ZAMRP2.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | | 2016/02/04 | ZAM000116664 | 100000000 | 5.77 | | ISDF | None | | ZAR-PRIME- | MINUS-2.79-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/05/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/01/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/05/03 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/10/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/04/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | ZAM000116664 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000116664 | | 6.21 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM000116664 | | 6.32 | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000116664 | | 6.32 | | | | | | | | | | | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502003UJ03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA L

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000117043 | | 5.59 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | | ZAM000117043 | | 5.558 | | | | | | | | | | | 2013/08/06 | 2013/11/06 | |
| | | | | | | | | ZAM000117043 | | 5.56 | | | | | | | | | | | 2013/11/06 | 2014/02/06 | |
| Notes | ABINKT20314020275.96 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/05 | 2014/02/05 | ZAM000117044 | 5000000 | 8 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABINKT20314020276 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/05 | 2014/02/05 | ZAM000117400 | 1560000000 | 8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20314020275.476 | NEDBANK CAPITAL | Matured | 2013/02/05 | 2014/02/05 | ZAM000117035 | 170000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20180205QJ02XXXXPLPI.750 | CAPITEC BANK LIMITED | Matured | 2013/02/05 | 2016/02/05 | ZAM000116995 | 400000 | 8.01 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-1.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000116995 | | 6.873 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116995 | | 6.893 | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000116995 | | 6.893 | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000116995 | | 7.525 | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000116995 | | 7.525 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000116995 | | 7.725 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | ZAM000116995 | | 7.925 | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | ZAM000116995 | | 7.85 | | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | ZAM000116995 | | 8.05 | | | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM000116995 | | 8.05 | | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | ZAM000116995 | | 8.06 | | | | | | | | | | | | | 2015/11/05 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0420130506I | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/05 | 2013/05/06 | ZAM000116961 | 4000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20314020475.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/02/06 | ZAM000117134 | 36000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20313040475.15 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2013/06/06 | ZAM000117139 | 8000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20314020675.4700000 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2014/02/06 | ZAM000117241 | 0 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20314020274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2014/02/06 | ZAM000117360 | 1130000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20313020274.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/06 | ZAM000117361 | 1230000000 | 4.86 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131106275.4600000 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2013/11/06 | ZAM000117548 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20135060275.65 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2015/08/06 | ZAM000117126 | 250000000 | 5.95 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000117126 | | | | | | | | | | | | | | | | 2015/08/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20130607275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2013/08/07 | ZAM000117418 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20313020274.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/05/15 | ZAM000117274 | 1000000000 | 4.37 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20135060275 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2013/05/06 | ZAM000117530 | 1000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131106275.5000000 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2013/11/06 | ZAM000117140 | 0 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131202275.2000000 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2013/12/06 | ZAM000117191 | 400000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20314020274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/06 | ZAM000117508 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBBPNA20314020274.917 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2014/02/06 | ZAM000117423 | 5000000 | 4.917 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131106275.375 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2013/11/06 | ZAM000117555 | 6000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140205QJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/05/06 | ZAM000117150 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/02/06 | Category3 |
| | | | | | | ZAM000117150 | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000117150 | | 5.3 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117150 | | 5.556 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117150 | | 5.517 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20130607275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2013/08/07 | ZAM000117209 | 4000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130213274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/13 | ZAM000117266 | 3550000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20314020274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2014/02/06 | ZAM000117357 | 2000000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20313020274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/06 | ZAM000117357 | 2000000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD20140206DJ03XXXXPLPD.425 | INVESTEC BANK LIMITED | Matured | 2013/02/06 | 2014/02/06 | ZAM000117233 | 14000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117233 | | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | ZAM000117233 | | 5.56 | | | | | | | | | | | | | 2013/05/06 | 2013/08/06 | |
| | | | | | | ZAM000117233 | | 5.556 | | | | | | | | | | | | | 2013/08/06 | 2014/02/06 | |
| | | | | | | ZAM000117233 | | 5.561 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | RANFRN20170206DJ03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2017/02/06 | ZAM000117431 | 3000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117431 | | 8 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000117431 | | 8 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117431 | | 6.006 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117431 | | 6.017 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117431 | | 6.55 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117431 | | 6.65 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117431 | | 6.85 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117431 | | 6.95 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000117431 | | 6.975 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000117431 | | 6.995 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000117431 | | 7.175 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000117431 | | 7.195 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000117431 | | 7.395 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000117431 | | 8.175 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000117431 | | 8.225 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000117431 | | 8.233 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140206DJ03XXXXPLPD.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/02/06 | ZAM000117456 | 326000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117456 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117456 | | 5.56 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117456 | | 5.556 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117456 | | 5.567 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160205DJ03XXXXPLPL.775 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2016/02/06 | ZAM000117472 | 136000000 | 7.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117472 | | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000117472 | | 5.3 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117472 | | 5.509 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117472 | | 5.51 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117472 | | 5.43 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117472 | | 5.55 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117472 | | 5.75 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117472 | | 5.85 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000117472 | | 6.05 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000117472 | | 6.850 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000117472 | | 7.075 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000117472 | | 7.090 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Debentures | SRBDEB20130213274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/13 | ZAM000117299 | 1660000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/12 | ZAM000117316 | 6500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130220275.330 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/20 | ZAM000117324 | 2311000000 | 5.33 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20171205DQ03XXXXPL90.925 | ABSA BANK LIMITED | Matured | 2013/02/06 | 2017/05/06 | ZAM000117506 | 3000000 | 8.25 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | | | Category3 |
| | | | | | | ZAM000117506 | | 8.05 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000117506 | | 6.058 | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000117506 | | 6.061 | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000117506 | | 6.6 | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000117506 | | 6.8 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000117506 | | 6.9 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM000117506 | | 7 | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM000117506 | | 7.025 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | ZAM000117506 | | 7.043 | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000117506 | | 7.225 | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | ZAM000117506 | | 7.243 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | ZAM000117506 | | 7.895 | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | ZAM000117506 | | 8.225 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000117506 | | 8.263 | | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | ZAM000117506 | | 8.283 | | | | | | | | | | | | | 2016/11/07 | | |
| Floating Rate Notes | RANFRN20140206DJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/06 | 2014/02/06 | ZAM000117092 | 14000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117092 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117092 | | 5.43 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117092 | | 5.431 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117092 | | 5.450 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140206DJ03XXXXPLPD.45 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/02/06 | ZAM000117225 | 180000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117225 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117225 | | 5.575 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117225 | | 5.581 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117225 | | 5.593 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140204DJ03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/02/06 | ZAM000117381 | 600000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117381 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117381 | | 5.6 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117381 | | 5.606 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117381 | | 5.617 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | RANFRN20130807DJ03XXXXPLB22.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | 2013/08/07 | ZAM000117183 | 10000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-22.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117183 | | | | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | ZAM000117183 | | 5.35 | | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140206DJ03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/02/06 | ZAM000117399 | 500000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117399 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117399 | | 5.575 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117399 | | 5.606 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117399 | | 5.617 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130806DJ03XXXXPL0.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2013/08/06 | ZAM000117522 | 14000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117522 | | | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | ZAM000117522 | | 5.325 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Negotiable Certificates Of Deposit | NBKNCD20130806275.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2013/06/06 | ZAM000117217 | 130000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130607275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2013/08/07 | ZAM000117229 | 5000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20314020274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2014/02/06 | ZAM000117340 | 1700000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130206275.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | 2013/02/06 | ZAM000117370 | 1111000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNA20140206275.644 | CAPITEC BANK LIMITED | Matured | 2013/02/06 | 2014/02/06 | ZAM000117407 | 150000000 | 5.644 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140206DJ03XXXXPLP0.385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2014/05/06 | ZAM000117118 | 200000000 | 5.466 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117118 | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAM000117118 | | 5.516 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117118 | | 5.518 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000117118 | | 5.600 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130806DJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2013/08/06 | ZAM000117480 | 85000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117480 | | | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | ZAM000117480 | | 5.35 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Floating Rate Notes | ABIFRN20130807DJ03XXXXPLB20. | ABSA BANK LIMITED | Matured | 2013/02/06 | 2013/08/07 | ZAM000117514 | 10000000 | 5.381 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117514 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000117514 | | 5.325 | | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140806DJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2014/08/06 | ZAM000117576 | 100000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117576 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000117576 | | 5.59 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117576 | | 5.556 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117576 | | 5.561 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117576 | | 5.1 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117576 | | 5.2 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140206DJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2014/02/06 | ZAM000117142 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117142 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | ZAM000117142 | | 5.3 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117142 | | 5.508 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117142 | | 5.511 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170206DJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | 2017/02/06 | ZAM000117449 | 3000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117449 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000117449 | | 6.05 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117449 | | 6.06 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117449 | | 6.05 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117449 | | 6.6 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117449 | | 6.7 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117449 | | 6.8 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117449 | | 7 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000117449 | | 7.025 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000117449 | | 7.043 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000117449 | | 7.225 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000117449 | | 7.243 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000117449 | | 7.895 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000117449 | | 8.225 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000117449 | | 8.263 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000117449 | | 8.283 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170206DJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2017/02/06 | ZAM000117464 | 3000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117464 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000117464 | | 6.05 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117464 | | 6.06 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117464 | | 6.05 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117464 | | 6.6 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117464 | | 6.7 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117464 | | 6.8 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117464 | | 7 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000117464 | | 7.025 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000117464 | | 7.043 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000117464 | | 7.223 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000117464 | | 7.243 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000117464 | | 7.895 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000117464 | | 8.225 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000117464 | | 8.263 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000117464 | | 8.283 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150205DJ03XXXXPL825 | NEDBANK CAPITAL | Matured | 2013/02/06 | 2015/02/06 | ZAM000117758 | 224000000 | 5.706 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117758 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000117758 | | 5.76 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117758 | | 5.798 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117758 | | 5.767 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117758 | | 5.8 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117758 | | 5.4 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117758 | | 5.6 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000117758 | | 5.7 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Floating Rate Notes | RANFRN20130806DJ03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/02/06 | 2013/08/06 | ZAM000117498 | 10000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117498 | | | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | ZAM000117498 | | 5.325 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Treasury Bills | NATTB20314020051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/06 | 2014/02/06 | ZAM000116557 | 5891100000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0420130406I | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | 2013/04/06 | ZAM000117084 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0420130406I | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | 2013/04/06 | ZAM000117084 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20130206DJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/07 | 2016/02/06 | ZAM000117563 | 2000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000117563 | | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000117563 | | 6.075 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000117563 | | 6.083 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000117563 | | 6.092 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000117563 | | 6.525 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000117563 | | 6.725 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000117563 | | 6.925 | | | | | | | | | | | | | 2014/08/06 

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RMAFRN0201402113UJ03XXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118066 | 10000000 | 5.431 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118066 | | | | | | | | | | | | | | | | | 2014/05/11 | | |
| | | | | | | | ZAM000118066 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118066 | | 5.479 | | | | | | | | | | | | | | 2013/06/10 | 2013/06/11 | | |
| | | | | | | | ZAM000118066 | | 5.525 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014G0113UJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118116 | 100000000 | 5.556 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118116 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000118116 | | 5.55 | | | | | | | | | | | | | | 2013/05/13 | 2014/02/11 | | |
| | | | | | | | ZAM000118116 | | 5.556 | | | | | | | | | | | | | | 2013/06/10 | 2013/06/12 | | |
| | | | | | | | ZAM000118116 | | 5.556 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | RMANCD0201308127TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118126 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201502113UJ03XXXXPLP0.575D | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2015/02/11 | ZAM000118090 | 130000000 | 5.656 | | ISDF | None | | | ZAR-JIBAR | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000118090 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000118090 | | 5.7 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118090 | | 5.708 | | | | | | | | | | | | | | 2013/08/10 | 2014/08/11 | | |
| | | | | | | | ZAM000118090 | | 5.725 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000118090 | | 6.25 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAM000118090 | | 6.36 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118090 | | 6.4 | | | | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | ZAM000118090 | | 6.967 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | RMANCD0201308127TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118141 | 120000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0018G0203UJ03XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2013/02/11 | | 2018/02/08 | ZAM000118124 | 500000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118124 | | | | | | | | | | | | | | | | | 2018/02/08 | | |
| | | | | | | | ZAM000118124 | | 6.125 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118124 | | 6.133 | | | | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM000118124 | | 6.179 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000118124 | | 6.675 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAM000118124 | | 6.725 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118124 | | 7.09 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000118124 | | 7.092 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAM000118124 | | 7.1 | | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | ZAM000118124 | | 7.125 | | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000118124 | | 7.3 | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000118124 | | 7.343 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | ZAM000118124 | | 7.358 | | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | ZAM000118124 | | 8.308 | | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | ZAM000118124 | | 8.32 | | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | ZAM000118124 | | 8.356 | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | ZAM000118124 | | 8.343 | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000118124 | | 8.343 | | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | ZAM000118124 | | 8.056 | | | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | ZAM000118124 | | 7.93 | | | | | | | | | | | | | | 2017/11/38 | 2017/11/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201308127TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118058 | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201402127TL45 | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118074 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201402127TL4500000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118082 | 4500000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/05 | ZAM000118017 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118033 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118033 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/10 | ZAM000118130 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIFNCD0201402127TL275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118215 | 0 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201402127TL47 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118256 | 1060000000 | 5.47 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201402127L3.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118031 | 500000 | 4.865 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201308127TL275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2013/08/12 | ZAM000118165 | 200000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201308127TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2013/08/12 | ZAM000118207 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201402123UJ03XXXXPLP0.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118207 | 500000000 | 5.861 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118207 | | | | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAM000118207 | | 6.042 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000118207 | | 6.033 | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000118207 | | 6.111 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Negotiable Certificates Of Deposit | ABIFNCD0201305127L75 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2013/05/12 | ZAM000118223 | 1000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201402123UJ03XXXXPLP0.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118254 | 1000000000 | 5.861 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118254 | | | | | | | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | ZAM000118254 | | 6.042 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000118254 | | 6.033 | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000118254 | | 6.117 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Floating Rate Notes | RMAFRN0201308123UJ03XXXXPLB20, | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2013/08/12 | ZAM000118272 | 50000000 | 5.381 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118272 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000118272 | | 5.302 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216G123PRMSBZAMP2.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAM000118306 | 100000000 | 5.77 | | ISDF | None | | | ZAR-PRIME- | MINUS-2.73-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/10/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/11/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/01/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/11/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000118306 | | | | | | | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | | ZAM000118306 | | 6.27 | | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAM000118306 | | 6.55 | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000118306 | | 6.77 | | | | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201310127L40 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2013/10/12 | ZAM000118140 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201402113UJ03XXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118173 | 60000000 | 5.431 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118173 | | | | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM000118173 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118173 | | 5.489 | | | | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM000118173 | | 5.526 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Floating Rate Notes | ABIFFRN0201402123UJ03XXXXPLB25 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118181 | 30000000 | 5.906 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118181 | | | | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAM000118181 | | 5.95 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118181 | | 5.958 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118181 | | 6 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0216G123UJ03XXXXPL735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAM000118199 | 30000000 | 7.07 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118199 | | | | | | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | ZAM000118199 | | 5.85 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118199 | | 5.89 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118199 | | 5.9 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118199 | | 6.4 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118199 | | 6.511 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118199 | | 6.756 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118199 | | 6.81 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118199 | | 6.901 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118199 | | 6.95 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118199 | | 7.025 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118199 | | 7.067 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014G0113UJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118249 | 50000000 | 5.556 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118249 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000118249 | | 5.55 | | | | | | | | | | | | | | 2013/05/13 | 2014/02/12 | | |
| | | | | | | | ZAM000118249 | | 5.556 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201305141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/12 | | 2013/05/12 | ZAM000118260 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014G0113UJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118397 | 140000000 | 5.556 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118397 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000118397 | | 5.55 | | | | | | | | | | | | | | 2013/05/13 | 2013/08/13 | | |
| | | | | | | | ZAM000118397 | | 5.556 | | | | | | | | | | | | | | 2013/08/12 | 2014/02/13 | | |
| | | | | | | | ZAM000118397 | | 5.556 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0175G133UJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118413 | 100000000 | 6.38 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118413 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | ZAM000118413 | | 6.09 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118413 | | 6.158 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118413 | | 6.108 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118413 | | 6.4 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118413 | | 6.725 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118413 | | 6.983 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118413 | | 7.011 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118413 | | 7.025 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118413 | | 7.067 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118413 | | 7.209 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118413 | | 7.267 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000118413 | | 7.996 | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000118413 | | 8.223 | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000118413 | | 8.271 | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000118413 | | 8.232 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0175G133UJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118413 | 100000000 | 8.38 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118414 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | ZAM000118414 | | 6.09 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118414 | | 6.098 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118414 | | 6.108 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118414 | | 6.4 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118414 | | 6.725 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118414 | | 6.983 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118414 | | 7.011 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118414 | | 7.025 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118414 | | 7.067 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118414 | | 7.09 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118414 | | 7.225 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000118414 | | 7.996 | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000118414 | | 8.223 | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000118414 | | 8.271 | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000118414 | | 8.282 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014G0113UJ03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2015/02/13 | ZAM000118421 | 150000000 | 6.13 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118421 | | | | | | | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | ZAM000118421 | | 5.905 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118421 | | 5.918 | | | | | | | | | | | | | | 2013/08/12 | 2014/11/11 | | |
| | | | | | | | ZAM000118421 | | 5.955 | | | | | | | | | | | | | | 2013/11/11 | 2015/05/11 | | |
| | | | | | | | ZAM000118421 | | 6.455 | | | | | | | | | | | | | | 2014/02/11 | 2015/11/11 | | |
| | | | | | | | ZAM000118421 | | 6.573 | | | | | | | | | | | | | | 2014/05/10 | 2015/03/13 | | |
| | | | | | | | ZAM000118421 | | 6.673 | | | | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | ZAM000118421 | | 6.873 | | | | | | | | | | | | | | 2014/11/11 | 2015/08/12 | | |
| | | | | | | | ZAM000118421 | | 6.58 | | | | | | | | | | | | | | 2015/02/11 | 2016/02/11 | | |
| | | | | | | | ZAM000118421 | | 6.905 | | | | | | | | | | | | | | 2015/05/11 | 2014/08/11 | | |
| | | | | | | | ZAM000118421 | | 7.125 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| Floating Rate Notes | ABIFFRN0201402123UJ03XXXXPLB35, | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118322 | 20000000 | 5.431 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118322 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000118322 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | 2013/11/13 | | |
| | | | | | | | ZAM000118322 | | 5.483 | | | | | | | | | | | | | | 2013/08/12 | 2013/05/13 | | |
| | | | | | | | ZAM000118322 | | 5.533 | | | | | | | | | | | | | | 2013/11/12 | 2014/02/13 | | |
| Notes | ABIMNOT0201502133UJ03XXXXPL225 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/13 | | 2015/02/13 | ZAM000118603 | 30000000 | 6.306 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118603 | | | | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000118603 | | 6.35 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118603 | | 6.356 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118603 | | 6.406 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118603 | | 6.9 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/13 | | |
| | | | | | | | ZAM000118603 | | 7.025 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118603 | | 7.269 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118603 | | 7.306 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Negotiable Certificates Of Deposit | ABIFNCD0201308127TL28 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/12 | ZAM000118167 | 525488536 | 5.28 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201302027274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118402 | 2900000000 | 4.995 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201302027274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAM000118470 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201302027274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/20 | ZAM000118454 | 1500000000 | 4.985 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB0201302127274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/04/10 | ZAM000118520 | 3000000 | 4.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0175G133UJ03XXXXPL992.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118371 | 0 | 99.85 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118371 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | ZAM000118371 | | 97.525 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118371 | | 97.633 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118371 | | 97.685 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118371 | | 98.175 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118371 | | 98.719 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118371 | | 99.3 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118371 | | 98.555 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118371 | | 99.6 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118371 | | 98.905 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118371 | | 99.8 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118371 | | 98.842 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000118371 | | 99.485 | | | | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAM000118371 | | 99.606 | | | | | | | | | | | | | | 2016/05/15 | 2016/05/13 | | |
| | | | | | | | ZAM000118371 | | 99.85 | | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAM000118371 | | 99.842 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014G0113UJ03XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118405 | 20000000 | 5.556 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118405 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000118405 | | 5.55 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAM000118405 | | 5.556 | | | | | | | | | | | | | | 2013/08/12 | 2014/02/13 | | |
| | | | | | | | ZAM000118405 | | 5.556 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Negotiable Certificates Of Deposit | ABIFNCD0201402

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000119064 | | 8.225 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | ZAM000119064 | | 8.271 | | | | | | | | | | | 2016/06/16 | 2016/06/16 | |
| | | | | | | | | ZAM000119064 | | 8.256 | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20140013275.45 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2014/01/18 | 25000000 | | ZAM000119065 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130818275.300000 | RAND MERCHANT BANK | Matured | 2013/02/18 | 2013/08/18 | 300000000 | | ZAM000119101 | | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130718275.2 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2013/07/18 | 20000000 | | ZAM000119049 | | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150218JU03XXXPL5.575 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2015/02/18 | 60000000 | | ZAM000119091 | | 5.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119091 | | 5.7 | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | | ZAM000119091 | | 5.705 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119091 | | 5.705 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119091 | | 5.725 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000119091 | | 6.25 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM000119091 | | 6.375 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM000119091 | | 6.65 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000119091 | | 6.885 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20130818SJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | 2013/08/18 | 50000000 | | ZAM000119092 | | 5.308 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119092 | | 5.3 | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | | | ZAM000119092 | | 5.36 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20170220SJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | 2017/02/20 | 50000000 | | ZAM000119080 | | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119080 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | ZAM000119080 | | 6.35 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119080 | | 6.056 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | | ZAM000119080 | | 6.117 | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| | | | | | | | | ZAM000119080 | | 6.6 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000119080 | | 6.725 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | | ZAM000119080 | | 7 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000119080 | | 7.011 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000119080 | | 7.025 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000119080 | | 7.22 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000119080 | | 7.295 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000119080 | | 7.267 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000119080 | | 7.908 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000119080 | | 8.225 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | ZAM000119080 | | 8.25 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | ZAM000119080 | | 8.267 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Floating Rate Notes | ABFFRNX20170220JU03XXXXPL925 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2017/02/20 | 50000000 | | ZAM000119075 | | 8.29 | OUTF | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | Category3 |
| | | | | | | | | ZAM000119075 | | 6.59 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM000119075 | | 6.056 | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | | ZAM000119075 | | 6.117 | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | | ZAM000119075 | | 6.6 | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | | ZAM000119075 | | 6.725 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | | ZAM000119075 | | 7 | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | | ZAM000119075 | | 7.011 | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | | ZAM000119075 | | 7.025 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | | ZAM000119075 | | 7.29 | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | | ZAM000119075 | | 7.205 | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | | ZAM000119075 | | 7.267 | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | | ZAM000119075 | | 7.917 | | | | | | | | | | | 2016/02/20 | | |
| | | | | | | | | ZAM000119075 | | 8.225 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | | ZAM000119075 | | 8.267 | | | | | | | | | | | 2016/08/20 | | |
| | | | | | | | | ZAM000119075 | | 8.267 | | | | | | | | | | | 2016/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140218JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2014/02/18 | 7000000 | | ZAM000119098 | | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119098 | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | | ZAM000119098 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119098 | | 5.465 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119098 | | 5.542 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPER20130505211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/18 | 2013/05/21 | 20000000 | | ZAM000119023 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20160218JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2016/02/18 | 50000000 | | ZAM000119083 | | 7.22 | OUTF | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | Category3 |
| | | | | | | | | ZAM000119083 | | 5.59 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM000119083 | | 5.850 | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | | ZAM000119083 | | 5.9 | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | | ZAM000119083 | | 6.4 | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | | ZAM000119083 | | 6.525 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | | ZAM000119083 | | 6.8 | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | | ZAM000119083 | | 6.817 | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | | ZAM000119083 | | 6.825 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | | ZAM000119083 | | 6.95 | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | | ZAM000119083 | | 7.025 | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | | ZAM000119083 | | 7.21 | | | | | | | | | | | 2015/11/20 | | |
| Negotiable Certificates Of Deposit | RANNCD20130918275.3100000 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | 3100000000 | | ZAM000119130 | | 5.31 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20170220JU03XXXXPL925092 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/20 | 100000000 | | ZAM000119189 | | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119189 | | | | | | | | | | | | | | 2014/02/19 | |
| | | | | | | | | ZAM000119189 | | 5.59 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119189 | | 6.056 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | | ZAM000119189 | | 6.117 | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| | | | | | | | | ZAM000119189 | | 6.6 | | | | | | | | | | | 2014/02/19 | 2014/02/19 | |
| | | | | | | | | ZAM000119189 | | 6.725 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | | ZAM000119189 | | 7 | | | | | | | | | | | 2014/08/19 | 2014/08/19 | |
| | | | | | | | | ZAM000119189 | | 7.011 | | | | | | | | | | | 2014/11/19 | 2014/11/19 | |
| | | | | | | | | ZAM000119189 | | 7.025 | | | | | | | | | | | 2015/02/19 | 2015/02/19 | |
| | | | | | | | | ZAM000119189 | | 7.22 | | | | | | | | | | | 2015/05/19 | 2015/05/19 | |
| | | | | | | | | ZAM000119189 | | 7.295 | | | | | | | | | | | 2015/08/19 | 2015/08/19 | |
| | | | | | | | | ZAM000119189 | | 7.267 | | | | | | | | | | | 2015/11/19 | 2015/11/19 | |
| | | | | | | | | ZAM000119189 | | 7.908 | | | | | | | | | | | 2016/02/19 | 2016/02/19 | |
| | | | | | | | | ZAM000119189 | | 8.225 | | | | | | | | | | | 2016/05/19 | 2016/05/19 | |
| | | | | | | | | ZAM000119189 | | 8.267 | | | | | | | | | | | 2016/08/19 | 2016/08/19 | |
| | | | | | | | | ZAM000119189 | | 8.267 | | | | | | | | | | | 2016/11/19 | 2016/11/19 | |
| Negotiable Certificates Of Deposit | RANNCD20130918275.3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | 3000000000 | | ZAM000119114 | | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140219275.179 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2014/02/19 | 30000000 | | ZAM000119171 | | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20170220JU03XXXXPL935 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/20 | 50000000 | | ZAM000119122 | | 8.3 | OUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | Category3 |
| | | | | | | | | ZAM000119122 | | 6.56 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM000119122 | | 6.066 | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | | ZAM000119122 | | 6.121 | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | | ZAM000119122 | | 6.6 | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | | ZAM000119122 | | 6.725 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | | ZAM000119122 | | 7.01 | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | | ZAM000119122 | | 7.021 | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | | ZAM000119122 | | 7.035 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | | ZAM000119122 | | 7.29 | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | | ZAM000119122 | | 7.225 | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | | ZAM000119122 | | 7.427 | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | | ZAM000119122 | | 7.927 | | | | | | | | | | | 2016/02/20 | | |
| | | | | | | | | ZAM000119122 | | 8.225 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | | ZAM000119122 | | 8.277 | | | | | | | | | | | 2016/08/20 | | |
| | | | | | | | | ZAM000119122 | | 8.350 | | | | | | | | | | | 2016/11/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140219SJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/19 | 2014/02/19 | 250000000 | | ZAM000119155 | | 5.448 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119155 | | | | | | | | | | | | | | 2014/02/19 | |
| | | | | | | | | ZAM000119155 | | 5.5 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119155 | | 5.506 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | | ZAM000119155 | | 5.567 | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| Negotiable Certificates Of Deposit | NBNNCD20140219275.45 | NEDBANK CAPITAL | Matured | 2013/02/19 | 2014/02/19 | 20000000 | | ZAM000119156 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPER20130221275 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/19 | 2013/02/21 | 30000000 | | ZAM000119135 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD20130220275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2013/08/20 | 200000000 | | ZAM000119000 | | 5.3 | SEMI | Based on issue date | 19 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20140220275.185 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2014/02/20 | 185000000 | | ZAM000119001 | | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130417275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | 2300000000 | | ZAM000119338 | | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130417275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | 500000000 | | ZAM000119353 | | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130520275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/05/20 | 1000000000 | | ZAM000119356 | | 5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX20140220JU03XXXXPL835_ | RAND MERCHANT BANK | Matured | 2013/02/20 | 2014/02/20 | 2000000 | | ZAM000119305 | | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119305 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000119305 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119305 | | 5.485 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119305 | | 5.542 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Debentures | SPBDEB20130227275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | 2000000000 | | ZAM000119298 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130227275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | 1000000000 | | ZAM000119299 | | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20170220SJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2017/02/20 | 650000000 | | ZAM000119321 | | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119321 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | ZAM000119321 | | 6.05 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119321 | | 6.056 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119321 | | 6.117 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000119321 | | 6.6 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM000119321 | | 6.725 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM000119321 | | 7 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000119321 | | 7.017 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | | ZAM000119321 | | 7.025 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | ZAM000119321 | | 7.05 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | | ZAM000119321 | | 7.225 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | | | ZAM000119321 | | 7.417 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | | ZAM000119321 | | 7.917 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| | | | | | | | | ZAM000119321 | | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | | ZAM000119321 | | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | | | ZAM000119321 | | 8.250 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| Negotiable Certificates Of Deposit | SBNNCD20140220275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2014/02/20 | 1000000000 | | ZAM000119239 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140220275.000 | NEDBANK CAPITAL | Matured | 2013/02/20 | 2014/02/20 | 2100000000 | | ZAM000119270 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130227275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | 1150000000 | | ZAM000119370 | | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130227274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | 2340000000 | | ZAM000119296 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130227274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | 1420000000 | | ZAM000119304 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20150220SJ03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2015/02/20 | 345000000 | | ZAM000119197 | | 5.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119197 | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM000119197 | | 5.5 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119197 | | 5.706 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119197 | | 5.767 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000119197 | | 6.25 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM000119197 | | 6.375 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM000119197 | | 6.65 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000119197 | | 6.885 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140220SJ03XXXXPL35.35 | NEDBANK CAPITAL | Matured | 2013/02/20 | 2014/02/20 | 100000000 | | ZAM000119213 | | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119213 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000119213 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119213 | | 5.485 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119213 | | 5.542 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160218SJ03XXXXPL0.79 | INVESTEC BANK LIMITED | Matured | 2013/02/20 | 2016/02/18 | 7000000 | | ZAM000119254 | | 7.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.79-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119254 | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | | ZAM000119254 | | 5.500 | | | | | | | | | | | 2013/05/20 | 2015/02/18 | |
| | | | | | | | | ZAM000119254 | | 5.913 | | | | | | | | | | | 2013/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000119254 | | 5.972 | | | | | | | | | | | 2013/11/18 | 2013/08/18 | |
| | | | | | | | | ZAM000119254 | | 6.405 | | | | | | | | | | | 2014/02/18 | 2013/11/18 | |
| | | | | | | | | ZAM000119254 | | 6.625 | | | | | | | | | | | 2014/05/18 | 2014/02/18 | |
| | | | | | | | | ZAM000119254 | | 6.85 | | | | | | | | | | | 2014/08/18 | 2014/05/18 | |
| | | | | | | | | ZAM000119254 | | 6.957 | | | | | | | | | | | 2014/11/18 | 2014/05/18 | |
| | | | | | | | | ZAM000119254 | | 6.95 | | | | | | | | | | | 2015/02/18 | 2014/11/18 | |
| | | | | | | | | ZAM000119254 | | 6.965 | | | | | | | | | | | 2015/05/18 | 2014/02/18 | |
| | | | | | | | | ZAM000119254 | | 7.06 | | | | | | | | | | | 2015/08/18 | 2015/02/18 | |
| | | | | | | | | ZAM000119254 | | 7.122 | | | | | | | | | | | 2015/11/18 | 2016/02/18 | |
| Treasury Bills | NATTBX20140219I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/20 | 2014/02/ | 6266000000 | | ZAM000119247 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRNX20140220SJ03XXXXPL80.8 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/20 | 2014/02/20 | 1201000000 | | ZAM000119247 | | 5.091 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119247 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000119247 | | 5.13 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119247 | | 5.141 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000119247 | | 5.2 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140821SJ03XXXXPL50.50 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/08/21 | 155000000 | | ZAM000119445 | | 5.565 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119445 | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | | ZAM000119445 | | 5.625 | | | | | | | | | | | 2013/05/21 | 2014/08/21 | |
| | | | | | | | | ZAM000119445 | | 5.633 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | | ZAM000119445 | | 5.655 | | | | | | | | | | | 2013/11/21 | 2013/05/21 | |
| | | | | | | | | ZAM000119445 | | 6.175 | | | | | | | | | | | 2014/02/21 | 2013/11/21 | |
| | | | | | | | | ZAM000119445 | | 6.5 | | | | | | | | | | | 2014/05/21 | 2014/05/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140221SJ03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | 0 | | ZAM000119463 | | 5.508 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119463 | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | | ZAM000119463 | | 5.55 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | | ZAM000119463 | | 5.558 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | | ZAM000119463 | | 5.611 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150218SJ03XXXXPL9.9 | NEDBANK CAPITAL | Matured | 2013/02/21 | 2017/02/21 | 75000000 | | ZAM000119478 | | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119478 | | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | | ZAM000119478 | | 6.025 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | | ZAM000119478 | | 6.033 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | | ZAM000119478 | | 6.090 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| | | | | | | | | ZAM000119478 | | 6.575 | | | | | | | | | | | 2014/02/21 | 2014/02/21 | |
| | | | | | | | | ZAM000119478 | | 6.8 | | | | | | | | | | | 2014/05/21 | 2014/05/21 | |
| | | | | | | | | ZAM000119478 | | 6.873 | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | | ZAM000119478 | | 6.983 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | | ZAM000119478 | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| | | | | | | | | ZAM000119478 | | 7.020 | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | | ZAM000119478 | | 7.2 | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | ZAM000119478 | | 7.255 | | | | | | | | | | | 2015/11/21 | 2015/11/21 | |
| | | | | | | | | ZAM000119478 | | 7.917 | | | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | ZAM000119478 | | 8.2 | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | ZAM000119478 | | 8.242 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | ZAM000119478 | | 8.267 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| Negotiable Certificates Of Deposit | RANNCD20130220275.3000000 | RAND MERCHANT BANK | Matured | 2013/02/21 | 2013/08/22 | 0 | | ZAM000119387 | | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140222275.575 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | 0 | | ZAM000119395 | | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140222SJ03XXXXPL0.45 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | 0 | | ZAM000119411 | | 5.533 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119411 | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | | ZAM000119411 | | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | | ZAM000119411 | | 5.583 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | | ZAM000119411 | | 5.642 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20140220SJ03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/21 | 2014/02/20 | 50000000 | | ZAM000119460 | | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000119460 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000119460 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000119460 | | 5.485 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | | ZAM000119460 | | 5.542 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER20140221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | 2014/02/21 | 1000000000 | | ZAM000119437 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20140220SJ03XXXXPL85.6 | ABSA BANK LIMITED | Matured | 2013/02/21 | 2014/02/20 | 1500000000 | | ZAM000119452 | | 5.515 | SEMI | Based on issue date | 21 | ZAR-JIBAR6 | PLUS-0.145-PRCT | | None | Half Yearly Payment | 2013/08/21 | | | | Category3 |
| | | | | | | | | ZAM000119452 | | 5.68 | | | | | | | | | | | 2013/08/21 | | |
| Floating Rate Notes | ABFFRNX20170221SJ03XXXXPL890_ | ABSA BANK LIMITED | Matured | 2013/02/21 | 2017/02/21 | 70000000 | | ZAM000119479 | | 8.27 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.90-BPS | | None | Quarterly Payment Cycle | 2013/05/21 | | | | Category3 |
| | | | | | | | | ZAM000119479 | | 6.025 | | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | | ZAM000119479 | | 6.033 | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | | ZAM000119479 | | 6.075 | | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | | ZAM000119479 | | 6.6 | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | | ZAM000119479 | | 6.873 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000120179 | | 6.375 | | | | | | | | | | | 2014/02/05 | 2014/02/26 | | |
| | | | | | | | ZAM000120179 | | 6.5 | | | | | | | | | | | 2014/05/26 | 2015/08/25 | | |
| | | | | | | | ZAM000120179 | | 6.808 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | | ZAM000120179 | | 6.875 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM000120179 | | 6.9 | | | | | | | | | | | 2015/02/25 | 2015/02/25 | | |
| | | | | | | | ZAM000120179 | | 6.925 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | ZAM000120179 | | 7 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | | |
| | | | | | | | ZAM000120179 | | 7.150 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140225DJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001199401 | 182000000 | 5.430 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001199401 | | 5.475 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001199401 | | 5.483 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001199401 | | 5.542 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170224JU03XXXXPLP1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2017/02/26 | ZAM0001200620 | 125000000 | 6.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200620 | | 6.175 | | | | | | | | | | | 2013/05/26 | 2016/02/26 | | |
| | | | | | | | ZAM0001200620 | | 6.183 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001200620 | | 6.242 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001200620 | | 6.726 | | | | | | | | | | | 2014/02/26 | 2017/02/24 | | |
| | | | | | | | ZAM0001200620 | | 6.85 | | | | | | | | | | | 2014/05/26 | 2016/08/26 | | |
| | | | | | | | ZAM0001200620 | | 7.106 | | | | | | | | | | | 2014/08/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001200620 | | 7.133 | | | | | | | | | | | 2014/11/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001200620 | | 7.175 | | | | | | | | | | | 2015/02/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001200620 | | 7.179 | | | | | | | | | | | 2015/05/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001200620 | | 7.35 | | | | | | | | | | | 2015/08/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001200620 | | 7.542 | | | | | | | | | | | 2015/11/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001200620 | | 8.042 | | | | | | | | | | | 2016/02/26 | 2013/05/26 | | |
| | | | | | | | ZAM0001200620 | | 8.408 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | ZAM0001200620 | | 8.408 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160226DJ03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001200088 | 100000000 | 7.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200088 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM0001200088 | | 5.875 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | ZAM0001200088 | | 5.983 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001200088 | | 6.092 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001200088 | | 6.525 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001200088 | | 6.55 | | | | | | | | | | | 2014/05/26 | 2016/02/26 | | |
| | | | | | | | ZAM0001200088 | | 6.958 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001200088 | | 6.933 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001200088 | | 6.95 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001200088 | | 8.973 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001200088 | | 9.125 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001200088 | | 7.342 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Negotiable Certificates Of Deposit | RBDNCD0201305D7273J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/02/26 | ZAM0001199999 | 70000000 | 5.020 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20140226DJ03XXXXPLP1.85 | AFRICAN BANK LTD (DDS) | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001199932 | 110000000 | 8.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001199932 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM0001199932 | | 6.875 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001199932 | | 6.983 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001199932 | | 7.042 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001199932 | | 7.525 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001199932 | | 7.55 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM0001199932 | | 7.958 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001199932 | | 7.933 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001199932 | | 7.95 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001199932 | | 7.975 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001199932 | | 8.15 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001199932 | | 8.342 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180223JU03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001200120 | 100000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200120 | | | | | | | | | | | | | | 2018/02/27 | | |
| | | | | | | | ZAM0001200120 | | 6.025 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200120 | | 6.133 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001200120 | | 6.142 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001200120 | | 6.625 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001200120 | | 6.75 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM0001200120 | | 7.058 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001200120 | | 7.075 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001200120 | | 7.05 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001200120 | | 7.075 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001200120 | | 7.25 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001200120 | | 7.442 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | | ZAM0001200120 | | 7.942 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | ZAM0001200120 | | 8.256 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | ZAM0001200120 | | 8.308 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM0001200120 | | 8.275 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM0001200120 | | 8.275 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM0001200120 | | 8.283 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | ZAM0001200120 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | ZAM0001200120 | | 8.075 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140225DJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200112 | 300000000 | 5.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200112 | | | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | ZAM0001200112 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2014/02/26 | | |
| | | | | | | | ZAM0001200112 | | 5.558 | | | | | | | | | | | 2013/08/26 | 2013/05/27 | | |
| | | | | | | | ZAM0001200112 | | 5.611 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| Floating Rate Notes | RAMFRN20180223JU03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2018/02/26 | ZAM000120146 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000120146 | | | | | | | | | | | | | | 2018/02/27 | | |
| | | | | | | | ZAM000120146 | | 6.075 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM000120146 | | 6.092 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | ZAM000120146 | | 6.142 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | ZAM000120146 | | 6.625 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | | ZAM000120146 | | 6.75 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | ZAM000120146 | | 7.067 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | ZAM000120146 | | 7.075 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | | ZAM000120146 | | 7.05 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | ZAM000120146 | | 7.075 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | ZAM000120146 | | 7.25 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | ZAM000120146 | | 7.442 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | | ZAM000120146 | | 7.942 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | ZAM000120146 | | 8.292 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | ZAM000120146 | | 8.308 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM000120146 | | 8.275 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM000120146 | | 8.258 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM000120146 | | 8 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | ZAM000120146 | | 8.383 | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | ZAM000120146 | | | | | | | | | | | | | | 2017/11/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140225DJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201513 | 148000000 | 5.430 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001201513 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM0001201513 | | 5.475 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001201513 | | 5.483 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001201513 | | 5.542 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180226DJ03XXXXPLP1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001199601 | 0 | 6.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001199601 | | | | | | | | | | | | | | 2018/02/27 | | |
| | | | | | | | ZAM0001199601 | | 6.175 | | | | | | | | | | | 2013/05/27 | 2013/11/26 | | |
| | | | | | | | ZAM0001199601 | | 6.183 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001199601 | | 6.242 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001199601 | | 6.725 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001199601 | | 6.85 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM0001199601 | | 7.106 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001199601 | | 7.133 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001199601 | | 7.175 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001199601 | | 7.35 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001199601 | | 7.542 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001199601 | | 7.942 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | | ZAM0001199601 | | 8.292 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | ZAM0001199601 | | 8.308 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | ZAM0001199601 | | 8.408 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM0001199601 | | 8.375 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM0001199601 | | 8.275 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM0001199601 | | 8.283 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | ZAM0001199601 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | ZAM0001199601 | | 8.175 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150226DJ03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001199973 | 325000000 | 5.633 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001199973 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM0001199973 | | 5.675 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001199973 | | 5.683 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001199973 | | 5.742 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001199973 | | 6.225 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001199973 | | 6.35 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM0001199973 | | 6.658 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001199973 | | 6.633 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180222DJ03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2018/02/26 | ZAM000120161 | 100000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000120161 | | | | | | | | | | | | | | 2018/02/22 | | |
| | | | | | | | ZAM000120161 | | 6.075 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM000120161 | | 6.083 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM000120161 | | 6.142 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM000120161 | | 6.625 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM000120161 | | 6.75 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM000120161 | | 7.058 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM000120161 | | 7.033 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM000120161 | | 7.05 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM000120161 | | 7.075 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM000120161 | | 7.25 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM000120161 | | 7.442 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | | ZAM000120161 | | 7.942 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | ZAM000120161 | | 8.292 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | ZAM000120161 | | 8.308 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM000120161 | | 8.275 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM000120161 | | 8.258 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM000120161 | | 8.283 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | ZAM000120161 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | ZAM000120161 | | 8.075 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Floating Rate Notes | RAMFRN20160225JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001201054 | 200000000 | 7.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001201054 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAM0001201054 | | 5.825 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001201054 | | 5.833 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001201054 | | 5.892 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001201054 | | 6.375 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM0001201054 | | 6.5 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | ZAM0001201054 | | 6.808 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001201054 | | 6.783 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0001201054 | | 6.8 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001201054 | | 6.825 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001201054 | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM0001201054 | | 7.192 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140220I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200647 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130820I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001200605 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20140225DJ03XXXXPLP0.36 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201417 | 1141700000 | 5.443 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001201417 | | | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | ZAM0001201417 | | 5.491 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001201417 | | 5.492 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001201417 | | 5.552 | | | | | | | | | | | 2013/11/26 | 2014/02/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130826DJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001200054 | 200000000 | 5.308 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200054 | | | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | ZAM0001200054 | | 5.39 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| Floating Rate Notes | RAMFRN20140225DJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200070 | 2597000 | 5.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200070 | | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM0001200070 | | 5.475 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200070 | | 5.483 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001200070 | | 5.542 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150226DJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001200096 | 800000000 | 5.783 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200096 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM0001200096 | | 5.825 | | | | | | | | | | | 2013/05/28 | 2013/08/26 | | |
| | | | | | | | ZAM0001200096 | | 5.833 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM0001200096 | | 5.892 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001200096 | | 6.375 | | | | | | | | | | | 2014/02/26 | 2014/08/26 | | |
| | | | | | | | ZAM0001200096 | | 6.5 | | | | | | | | | | | 2014/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM0001200096 | | 6.808 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | | |
| | | | | | | | ZAM0001200096 | | 6.783 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140225DJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200118 | 700000000 | 5.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200118 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM0001200118 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200118 | | 5.558 | | | | | | | | | | | 2013/08/26 | 2013/11/26 | | |
| | | | | | | | ZAM0001200118 | | 5.611 | | | | | | | | | | | 2013/11/26 | 2013/08/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140225I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200501 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140221I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200502 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140227I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/27 | ZAM0001200509 | 250000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20160226DJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2016/02/26 | ZAM0001200435 | 0 | 5.783 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200435 | | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM0001200435 | | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM0001200435 | | 5.825 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200435 | | 5.833 | | | | | | | | | | | 2013/08/27 | 2013/11/27 | | |
| | | | | | | | ZAM0001200435 | | 5.892 | | | | | | | | | | | 2013/11/27 | 2014/11/27 | | |
| | | | | | | | ZAM0001200435 | | 6.375 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | ZAM0001200435 | | 6.5 | | | | | | | | | | | 2014/05/27 | 2014/08/27 | | |
| | | | | | | | ZAM0001200435 | | 6.808 | | | | | | | | | | | 2014/08/27 | 2015/02/27 | | |
| | | | | | | | ZAM0001200435 | | 6.783 | | | | | | | | | | | 2014/11/27 | 2015/02/27 | | |
| | | | | | | | ZAM0001200435 | | 6.8 | | | | | | | | | | | 2015/02/27 | 2015/11/27 | | |
| | | | | | | | ZAM0001200435 | | 6.825 | | | | | | | | | | | 2015/05/27 | 2016/02/26 | | |
| | | | | | | | ZAM0001200435 | | | | | | | | | | | | | 2015/08/27 | | | |
| Floating Rate Notes | RAMFRN20140225DJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/27 | | 2014/02/27 | ZAM0001200437 | 4000000 | 5.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200437 | | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM0001200437 | | 5.475 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200437 | | 5.483 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | ZAM0001200437 | | 5.542 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| Floating Rate Notes | RAMFRN20160227JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/02/27 | | 2016/02/27 | ZAM0001200450 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001200450 | | | | | | | | | | | | | | 2016/02/27 | | |
| | | | | | | | ZAM0001200450 | | 6.05 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM0001200450 | | 6.058 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | ZAM0001200450 | | 6.117 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | ZAM0001200450 | | 6.6 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | ZAM0001200450 | | 6.725 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | ZAM0001200450 | | 7.033 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | ZAM0001200450 | | 7.008 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | | ZAM0001200450 | | 7.025 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | ZAM0001200450 | | 7.05 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | ZAM0001200450 | | 7.225 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | | ZAM0001200450 | | 7.425 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | | ZAM0001200450 | | 7.925 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | ZAM0001200450 | | 8.283 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | ZAM0001200450 | | 8.308 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM0001200450 | | 8.275 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM0001200450 | | 8.258 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM0001200450 | | 8.283 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | ZAM0001200450 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | ZAM0001200450 | | 8.075 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Floating Rate Notes | ABIFFRN20160227JU03XXXXPLB1. | ABSA BANK LIMITED | Matured | 2013/02/28 | | 2016/02/28 | ZAM0001200476 | 45000000 | 5.466 | | SEMI | Based on issue date | 28 | ZAR-JIBAR6 | PLUS-1.5-BPS | | None | Half Yearly Payment | 2013/08/28 | | | Category3 |
| | | | | | | | ZAM0001200476 | | | | | | | | | | | | | | 2013/08/28 | | |
| Floating Rate Notes | ABIFFRN20140227JU03XXXXPLP0.35 | ABSA BANK LIMITED |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001:20740 | | 5.558 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | ZAM0001:20740 | | 5.611 | | | | | | | | | | | | 2013/11/06 | 2014/02/06 | | |
| Floating Rate Notes | RAMFRNX20150226JU03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/01 | 2015/02/26 | ZAM0001:20542 | 8000000 | 5.633 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:20542 | | 5.676 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001:20542 | | 5.682 | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001:20542 | | 5.742 | | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001:20542 | | 6.205 | | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | ZAM0001:20542 | | 6.35 | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001:20542 | | 6.655 | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001:20542 | | 6.713 | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140225JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | 2016/02/26 | ZAM0001:20583 | 8000000 | 7.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | 2016/02/26 | | Category3 |
| | | | | | | ZAM0001:20583 | | 5.8 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001:20583 | | 5.806 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | ZAM0001:20583 | | 6.365 | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | ZAM0001:20583 | | 6.35 | | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | |
| | | | | | | ZAM0001:20583 | | 6.475 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | ZAM0001:20583 | | 6.765 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | ZAM0001:20583 | | 6.756 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | ZAM0001:20583 | | 6.775 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | ZAM0001:20583 | | 6.806 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | ZAM0001:20583 | | 6.835 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | ZAM0001:20583 | | 7.195 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| Floating Rate Notes | ABSFRNX20140228JU03XXXXPL85. | AFRICAN BANK LTD (OLD) | Matured | 2013/03/01 | 2014/02/28 | ZAM0001:20757 | 95000000 | 5.932 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:20757 | | 5.975 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001:20757 | | 5.993 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | ZAM0001:20757 | | 6.265 | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160225JU03XXXXPL7 | NEDBANK CAPITAL | Matured | 2013/03/01 | 2016/02/26 | ZAM0001:20617 | 8000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/02/26 | | Category3 |
| | | | | | | ZAM0001:20617 | | 5.825 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM0001:20617 | | 5.835 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM0001:20617 | | 5.895 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM0001:20617 | | 6.365 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM0001:20617 | | 6.5 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | ZAM0001:20617 | | 6.808 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | ZAM0001:20617 | | 6.765 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM0001:20617 | | 6.8 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | ZAM0001:20617 | | 6.835 | | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| | | | | | | ZAM0001:20617 | | 7.21 | | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | | |
| | | | | | | ZAM0001:20617 | | 7.195 | | | | | | | | | | | | | 2015/11/28 | 2015/11/28 | | |
| Floating Rate Notes | ABSFRNX20160225JU03XXXXPL70. | ABSA BANK LIMITED | Matured | 2013/03/01 | 2016/02/26 | ZAM0001:20559 | 8000000 | 7.2 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/05/27 | | | | 2013/05/27 | | Category3 |
| | | | | | | ZAM0001:20559 | | 5.825 | | | | | | | | | | | | | 2013/05/27 | | | |
| | | | | | | ZAM0001:20559 | | 5.835 | | | | | | | | | | | | | 2013/08/27 | | | |
| | | | | | | ZAM0001:20559 | | 5.895 | | | | | | | | | | | | | 2013/11/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.365 | | | | | | | | | | | | | 2014/02/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.5 | | | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.808 | | | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.765 | | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.8 | | | | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | ZAM0001:20559 | | 6.835 | | | | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | ZAM0001:20559 | | 7 | | | | | | | | | | | | | 2015/08/27 | | | |
| | | | | | | ZAM0001:20559 | | 7.195 | | | | | | | | | | | | | 2015/11/27 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150226JU03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | 2015/02/26 | ZAM0001:20682 | 8000000 | 5.756 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | 2014/05/26 | Category3 |
| | | | | | | ZAM0001:20682 | | 5.75 | | | | | | | | | | | | | 2013/05/27 | 2014/05/26 | | |
| | | | | | | ZAM0001:20682 | | 5.756 | | | | | | | | | | | | | 2013/08/26 | 2014/11/26 | | |
| | | | | | | ZAM0001:20682 | | 5.811 | | | | | | | | | | | | | 2013/11/26 | 2014/08/26 | | |
| | | | | | | ZAM0001:20682 | | 6.24 | | | | | | | | | | | | | 2014/02/26 | 2015/02/26 | | |
| | | | | | | ZAM0001:20682 | | 6.725 | | | | | | | | | | | | | 2014/05/26 | 2015/02/26 | | |
| | | | | | | ZAM0001:20682 | | 6.706 | | | | | | | | | | | | | 2014/11/26 | 2015/05/27 | | |
| Negotiable Certificates Of Deposit | RANNCD20130701275.1500000 | RAND MERCHANT BANK | Matured | 2013/03/01 | 2013/07/01 | ZAM0001:20625 | 315000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150226JU03XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | 2015/02/26 | ZAM0001:20591 | 8000000 | 5.608 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:20591 | | 5.65 | | | | | | | | | | | | | 2013/05/27 | 2015/02/26 | | |
| | | | | | | ZAM0001:20591 | | 5.656 | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001:20591 | | 5.722 | | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001:20591 | | 6.2 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | ZAM0001:20591 | | 6.326 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | ZAM0001:20591 | | 6.633 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | ZAM0001:20591 | | 6.713 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150226JU03XXXXPL55 | NEDBANK CAPITAL | Matured | 2013/03/01 | 2015/02/26 | ZAM0001:20609 | 8000000 | 5.633 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/02/26 | Category3 |
| | | | | | | ZAM0001:20609 | | 5.675 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM0001:20609 | | 5.683 | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | ZAM0001:20609 | | 5.742 | | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | ZAM0001:20609 | | 6.206 | | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | ZAM0001:20609 | | 6.35 | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | ZAM0001:20609 | | 6.656 | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | ZAM0001:20609 | | 6.633 | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/41 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/26 | ZAM0001:20641 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/61 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/26 | ZAM0001:20674 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/91 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/26 | ZAM0001:20707 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/51 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/27 | ZAM0001:20708 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/71 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/27 | ZAM0001:20668 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/11 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/27 | ZAM0001:20668 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014002/01 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | 2014/02/26 | ZAM0001:20690 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140227JU03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | 2014/02/27 | ZAM0001:20124 | 25000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | 2014/02/27 | Category3 |
| | | | | | | ZAM0001:20724 | | 5.55 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM0001:20724 | | 5.558 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | ZAM0001:20724 | | 5.617 | | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| Floating Rate Notes | ABSFRNX20150226JU03XXXXPL55. | ABSA BANK LIMITED | Matured | 2013/03/01 | 2015/02/26 | ZAM0001:20567 | 8000000 | 5.633 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/05/27 | | | | 2013/05/27 | | Category3 |
| | | | | | | ZAM0001:20567 | | 5.675 | | | | | | | | | | | | | 2013/05/27 | | | |
| | | | | | | ZAM0001:20567 | | 5.683 | | | | | | | | | | | | | 2013/08/27 | | | |
| | | | | | | ZAM0001:20567 | | 5.742 | | | | | | | | | | | | | 2013/11/27 | | | |
| | | | | | | ZAM0001:20567 | | 6.206 | | | | | | | | | | | | | 2014/02/27 | | | |
| | | | | | | ZAM0001:20567 | | 6.35 | | | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM0001:20567 | | 6.656 | | | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | ZAM0001:20567 | | 6.633 | | | | | | | | | | | | | 2014/11/27 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140304JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20856 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20856 | | 5.5 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20856 | | 5.558 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:20856 | | 5.576 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20130902275.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | 2013/09/02 | ZAM0001:20849 | 468000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130302275.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | 2013/08/02 | ZAM0001:20170 | 500000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304JU03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20773 | 12000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20773 | | 5.475 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20773 | | 5.483 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:20773 | | 5.56 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130604275.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2013/06/04 | ZAM0001:20815 | 9000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140304JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20863 | 1000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20863 | | 5.475 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20863 | | 5.483 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:20863 | | 5.55 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304JU03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20872 | 12000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20872 | | | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM0001:20872 | | 5.58 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20872 | | 5.558 | | | | | | | | | | | | | 2013/09/04 | 2013/12/04 | | |
| | | | | | | ZAM0001:20872 | | 5.625 | | | | | | | | | | | | | 2013/12/04 | 2013/06/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160303JU03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2016/03/04 | ZAM0001:20864 | 2000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:20864 | | 5.5 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM0001:20864 | | 5.558 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM0001:20864 | | 5.575 | | | | | | | | | | | | | 2013/12/03 | 2013/03/03 | | |
| | | | | | | ZAM0001:20864 | | 5.45 | | | | | | | | | | | | | 2014/03/03 | 2014/12/03 | | |
| | | | | | | ZAM0001:20864 | | 6.575 | | | | | | | | | | | | | 2014/06/03 | 2015/06/03 | | |
| | | | | | | ZAM0001:20864 | | 6.6 | | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | ZAM0001:20864 | | 6.656 | | | | | | | | | | | | | 2014/12/03 | 2015/03/03 | | |
| | | | | | | ZAM0001:20864 | | 6.706 | | | | | | | | | | | | | 2015/03/03 | 2015/12/03 | | |
| | | | | | | ZAM0001:20864 | | 6.906 | | | | | | | | | | | | | 2015/06/03 | 2016/03/03 | | |
| | | | | | | ZAM0001:20864 | | 7.215 | | | | | | | | | | | | | 2015/09/03 | 2016/09/03 | | |
| | | | | | | ZAM0001:20864 | | 7.295 | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| Floating Rate Notes | RAMFRNX20140304JU03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20781 | 12000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20781 | | 5.475 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20781 | | 5.483 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:20781 | | 5.55 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304JU03XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20898 | 7000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:20898 | | | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM0001:20898 | | 5.575 | | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | ZAM0001:20898 | | 5.625 | | | | | | | | | | | | | 2013/09/04 | 2013/12/04 | | |
| | | | | | | ZAM0001:20898 | | 5.85 | | | | | | | | | | | | | 2013/12/04 | 2013/06/04 | | |
| Floating Rate Notes | ABSFRNX20140304JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20799 | 17000000 | 5.45 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | 2013/06/04 | | Category3 |
| | | | | | | ZAM0001:20799 | | 5.475 | | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001:20799 | | 5.483 | | | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001:20799 | | 5.55 | | | | | | | | | | | | | 2013/12/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130902JU03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | 2013/09/02 | ZAM0001:20880 | 150000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | 2013/09/02 | Category3 |
| | | | | | | ZAM0001:20880 | | 5.35 | | | | | | | | | | | | | 2013/06/02 | 2013/06/02 | | |
| Floating Rate Notes | ABSFRNX20160303JU03XXXXPL870. | ABSA BANK LIMITED | Matured | 2013/03/04 | 2016/03/04 | ZAM0001:20867 | 11000000 | 7.22 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | 2013/06/04 | | Category3 |
| | | | | | | ZAM0001:20867 | | 5.825 | | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001:20867 | | 5.835 | | | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | ZAM0001:20867 | | 5.9 | | | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.4 | | | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.475 | | | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.833 | | | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.783 | | | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.806 | | | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM0001:20867 | | 6.833 | | | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | ZAM0001:20867 | | | | | | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | ZAM0001:20867 | | 7.21 | | | | | | | | | | | | | 2015/12/04 | | | |
| Floating Rate Notes | ABSFRNX20140304QJU03XXXXPL36. | ABSA BANK LIMITED | Matured | 2013/03/04 | 2014/03/04 | ZAM0001:20831 | 300000000 | 5.45 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | 2013/06/04 | | Category3 |
| | | | | | | ZAM0001:20831 | | 5.465 | | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | ZAM0001:20831 | | 5.49 | | | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | ZAM0001:20831 | | 5.56 | | | | | | | | | | | | | 2013/12/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304JU03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | 2014/03/04 | ZAM0001:20922 | 710000000 | 5.458 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | 2014/03/04 | Category3 |
| | | | | | | ZAM0001:20922 | | 5.475 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:20922 | | 5.483 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM0001:20922 | | 5.56 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140305JU03XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | 2014/03/04 | ZAM0001:21086 | 500000000 | 5.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:21086 | | | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | ZAM0001:21086 | | 5.575 | | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | ZAM0001:21086 | | 5.583 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM0001:21086 | | 5.667 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304JU03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | 2014/03/04 | ZAM0001:21128 | 3000000 | 5.508 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001:21128 | | 5.525 | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | ZAM0001:21128 | | 5.58 | | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | ZAM0001:21128 | | 5.6 | | | | | | | | | | | | | 2013/12/04 | 2013/09/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160304JU03XXXXPL7 | NEDBANK CAPITAL | Matured | 2013/03/05 | 2016/03/04 | ZAM0001:21219 | 50000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/03/04 | | Category3 |
| | | | | | | ZAM0001:21219 | | | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | ZAM0001:21219 | | 5.825 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM0001:21219 | | 5.835 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:21219 | | 5.9 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | ZAM0001:21219 | | 6.4 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | ZAM0001:21219 | | 6.5 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | ZAM0001:21219 | | 6.833 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | ZAM0001:21219 | | 6.783 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | ZAM0001:21219 | | 6.806 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | ZAM0001:21219 | | 6.835 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | ZAM0001:21219 | | 7.217 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| Floating Rate Notes | ABSFRNX20160304QJU03XXXXPL70. | ABSA BANK LIMITED | Matured | 2013/03/05 | 2016/03/04 | ZAM0001:21318 | 50000000 | 7.22 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/06/05 | | | | 2015/12/04 | | Category3 |
| | | | | | | ZAM0001:21318 | | 5.825 | | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | ZAM0001:21318 | | 5.835 | | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | ZAM0001:21318 | | 5.91 | | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.4 | | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.5 | | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.833 | | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.783 | | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.806 | | | | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | ZAM0001:21318 | | 6.835 | | | | | | | | | | | | | 2015/06/05 | | | |
| | | | | | | ZAM0001:21318 | | | | | | | | | | | | | | | 2015/09/05 | | | |
| | | | | | | ZAM0001:21318 | | 7.217 | | | | | | | | | | | | | 2015/12/05 | | | |
| Floating Rate Notes | ABSFRNX20140304QJU03XXXXPL35. | ABSA BANK LIMITED | Matured | 2013/03/05 | 2014/03/04 | ZAM0001:21326 | 50000000 | 5.458 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/05 | | | | 2013/06/05 | | Category3 |
| | | | | | | ZAM0001:21326 | | 5.475 | | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | ZAM0001:21326 | | 5.485 | | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | ZAM0001:21326 | | 5.561 | | | | | | | | | | | | | 2013/12/05 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130904275.05 | ABSA BANK LIMITED | Matured | 2013/03/05 | 2013/06/04 | ZAM0001:21500 | 1500000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140302275.45 | NEDBANK CAPITAL | Matured | 2013/03/05 | 2014/03/05 | ZAM0001:20987 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20160304JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/03/05 | 2016/03/04 | ZAM0001:21110 | 43000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | 2016/03/04 | Category3 |
| | | | | | | ZAM0001:21110 | | | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | ZAM0001:21110 | | 5.825 | | | | | | | | | | | | | 2013/06/04 | 2013/03/04 | | |
| | | | | | | ZAM0001:21110 | | 5.833 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM0001:21110 | | 5.9 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | ZAM0001:21110 | | 6.4 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | ZAM0001:21110 | | 6.5 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | ZAM0001:21110 | | 6.833 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | ZAM0001:21110 | | 6.783 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | ZAM0001:21110 | | 6.806 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | ZAM0001:21110 | | 6.833 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | ZAM0001:21110 | | | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | ZAM0001:21110 | | 7.217 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | 2016/03/04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/04/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/03/07 | |
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| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/10/06 | |
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| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | ZAM00121649 | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | ZAM00121649 | 6.47 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM00121649 | 5.72 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM00121649 | 5.72 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM00121649 | 7.72 | | | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201605003JI03XXXXPL50 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2015/03/06 | ZAM00121657 | 500000000 | 5.675 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121657 | | 0 | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM00121657 | | 5.675 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | ZAM00121657 | | 5.765 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121657 | | 5.765 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM00121657 | | 6.26 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAM00121657 | | 6.26 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | ZAM00121657 | | 6.683 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | ZAM00121657 | | 6.633 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201605043JI03XXXXPL50.7 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2016/03/06 | ZAM00121565 | 7000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121565 | | 0 | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | ZAM00121565 | | 5.805 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121565 | | 5.833 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121565 | | 5.891 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM00121565 | | 6.406 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAM00121565 | | 6.5 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM00121565 | | 6.633 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM00121565 | | 6.633 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM00121565 | | 6.811 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAM00121565 | | 6.833 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM00121565 | | 7 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM00121565 | | 7.211 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403063JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2014/03/06 | ZAM00121615 | 200000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121615 | | 0 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM00121615 | | 5.475 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121615 | | 5.465 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121615 | | 5.567 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403063JI03XXXXPL41 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM00121631 | 300000000 | 5.535 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121631 | | 0 | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAM00121631 | | 5.535 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121631 | | 5.543 | | | | | | | | | | | 2013/09/06 | 2014/03/06 | |
| | | | | | | ZAM00121631 | | 5.607 | | | | | | | | | | | 2013/12/06 | 2013/09/06 | |
| Floating Rate Notes | RMAFRNX201503003JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/06 | 2015/03/06 | ZAM00121425 | 50000000 | 5.675 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121425 | | 0 | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM00121425 | | 5.675 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121425 | | 5.665 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121425 | | 5.767 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM00121425 | | 6.26 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAM00121425 | | 6.35 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM00121425 | | 6.683 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM00121425 | | 6.633 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201403063JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM00121516 | 4000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121516 | | 0 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM00121516 | | 5.475 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121516 | | 5.465 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121516 | | 5.567 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | ABFFRNX201403003JI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM00121599 | 300000000 | 5.5 | | GUTR | Based on issue date | -.6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | Category3 |
| | | | | | | ZAM00121599 | | 5.5 | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAM00121599 | | 5.375 | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | ZAM00121599 | | 5.550 | | | | | | | | | | | 2013/12/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201303001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/09/02 | ZAM00121334 | 100000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2014/03/06 | ZAM00121342 | 100000000 | 0 | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX201403001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/06 | 2014/03/07 | ZAM00120716 | 7800000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201310003 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/09/02 | ZAM00121325 | 200000000 | 0 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201403003JI03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM00121540 | 150000000 | 5.475 | | GUTR | Based on issue date | -.6 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/06 | | | Category3 |
| | | | | | | ZAM00121540 | | 5.475 | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAM00121540 | | 5.465 | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | ZAM00121540 | | 5.567 | | | | | | | | | | | 2013/12/06 | | |
| Floating Rate Notes | ABFFRNX201503003JI03XXXXPL55 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2015/03/06 | ZAM00121433 | 50000000 | 5.675 | | GUTR | Based on issue date | -.6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | Category3 |
| | | | | | | ZAM00121433 | | 5.675 | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAM00121433 | | 5.665 | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | ZAM00121433 | | 5.767 | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAM00121433 | | 6.258 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM00121433 | | 6.35 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM00121433 | | 6.683 | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM00121433 | | 6.633 | | | | | | | | | | | 2014/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD201803006JI93 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2018/03/06 | ZAM00121417 | 25000000 | 6.93 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM00121417 | | | | | | | | | | | | | | 2015/06/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603043JI03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2016/03/06 | ZAM00121763 | 4000000 | 7.21 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121763 | | 5.675 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | ZAM00121763 | | 5.665 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | ZAM00121763 | | 5.89 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | ZAM00121763 | | 6.45 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | ZAM00121763 | | 6.55 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM00121763 | | 6.883 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM00121763 | | 6.833 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM00121763 | | 6.833 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM00121763 | | 6.860 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM00121763 | | 7.09 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM00121763 | | 7.267 | | | | | | | | | | | 2015/12/04 | 2016/03/04 | |
| Floating Rate Notes | RMAFRNX201403073JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM00121796 | 5000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121796 | | 0 | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM00121796 | | 5.475 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM00121796 | | 5.465 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121796 | | 5.567 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Negotiable Certificates Of Deposit | NBHNCD201403073TL475 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2014/03/07 | ZAM00121732 | 115000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403073TL485 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM00121730 | 263000000 | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303073TL175 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/05/07 | ZAM00121735 | 350000000 | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201303003TL | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/05/02 | ZAM00121813 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201303003TL | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/05/07 | ZAM00121812 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX201403063JI03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/06 | ZAM00121598 | 9000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121598 | | 0 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM00121598 | | 5.475 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM00121598 | | 5.465 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121598 | | 5.567 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | ABFFRNX201603073JI03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/03/07 | 2016/03/07 | ZAM00121870 | 36000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121870 | | 0 | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | ZAM00121870 | | 5.825 | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAM00121870 | | 5.833 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121870 | | 5.911 | | | | | | | | | | | 2013/12/06 | 2015/03/07 | |
| | | | | | | ZAM00121870 | | 6.425 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM00121870 | | 6.5 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM00121870 | | 6.833 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM00121870 | | 6.783 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM00121870 | | 6.806 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAM00121870 | | 6.833 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM00121870 | | 7 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM00121870 | | 7.211 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD201305003TL4.9500000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/05/02 | ZAM00121777 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311173TL425 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/11/07 | ZAM00121771 | 323000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201305003TL | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/05/02 | ZAM00121789 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403073TL475700000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM00121847 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403073JI03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM00121888 | 2000000 | 5.525 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121888 | | 0 | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | ZAM00121888 | | 5.525 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121888 | | 5.513 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM00121888 | | 5.81 | | | | | | | | | | | 2014/03/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/05/02 | ZAM00121862 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201303003TL05 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/06/04 | ZAM00121714 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201310003TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/12/06 | ZAM00121680 | 50000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/06 | ZAM00121683 | 100000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/06 | ZAM00121681 | 480000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/06/07 | ZAM00121854 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2014/03/07 | ZAM00121672 | 100000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201303001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/09/02 | ZAM00121656 | 500000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201312003 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/12/02 | ZAM00121664 | 200000000 | 0 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403073JI03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM00121748 | 27000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121748 | | 0 | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | ZAM00121748 | | 5.525 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121748 | | 5.533 | | | | | | | | | | | 2013/09/06 | 2013/12/06 | |
| | | | | | | ZAM00121748 | | 5.61 | | | | | | | | | | | 2013/12/06 | 2014/03/07 | |
| Negotiable Certificates Of Deposit | RANNCD201305003TL4.9500000 | RAND MERCHANT BANK | Matured | 2013/03/08 | 2013/05/02 | ZAM00121920 | | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2013/06/03 | ZAM00121944 | 250000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201303003TL5 | NEDBANK CAPITAL | Matured | 2013/03/08 | 2013/09/02 | ZAM00121946 | 1000000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX201403073JI03XXXXPL89.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/08 | 2014/03/07 | ZAM00122027 | 150000000 | 6.025 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00122027 | | 0 | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM00122027 | | 6.025 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | ZAM00122027 | | 6.033 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | ZAM00122027 | | 6.117 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201303003TL00 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2013/05/02 | ZAM00121963 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403073TL50 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2014/03/07 | ZAM00121965 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201603073JI03XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2013/03/08 | 2016/03/07 | ZAM00122019 | 5000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00122019 | | 0 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM00122019 | | 5.825 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | ZAM00122019 | | 5.833 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | ZAM00122019 | | 5.911 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | ZAM00122019 | | 6.425 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | ZAM00122019 | | 6.5 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | ZAM00122019 | | 6.833 | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | ZAM00122019 | | 6.783 | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | ZAM00122019 | | 6.808 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | ZAM00122019 | | 6.833 | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | ZAM00122019 | | 7 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | ZAM00122019 | | 7.217 | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| Negotiable Certificates Of Deposit | IPNNCD201306003TL10 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2013/06/03 | ZAM00121962 | 10000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303003TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2013/05/02 | ZAM00121912 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403073TL4750 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2014/03/07 | ZAM00121961 | 114457419 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX201603073JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/08 | 2016/03/07 | ZAM00121979 | 5000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121979 | | 0 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM00121979 | | 5.825 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM00121979 | | 5.833 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121979 | | 5.911 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM00121979 | | 6.425 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM00121979 | | 6.5 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM00121979 | | 6.833 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM00121979 | | 6.783 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM00121979 | | 6.806 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAM00121979 | | 6.833 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM00121979 | | 7 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM00121979 | | 7.211 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603073JI03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2016/03/07 | ZAM00121987 | 5000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121987 | | 0 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM00121987 | | 5.825 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | ZAM00121987 | | 5.833 | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | ZAM00121987 | | 5.911 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | ZAM00121987 | | 6.425 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | ZAM00121987 | | 6.5 | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | ZAM00121987 | | 6.833 | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | ZAM00121987 | | 6.783 | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | ZAM00121987 | | 6.806 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | ZAM00121987 | | 6.833 | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | ZAM00121987 | | 7 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | ZAM00121987 | | 7.217 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603073JI03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2016/03/07 | ZAM00121995 | 17000000 | 7.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00121995 | | 0 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM00121995 | | 5.875 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM00121995 | | 5.865 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM00121995 | | 5.967 | | | | | | | | | | | 2013/12/06 | 2013/06/08 | |
| | | | | | | ZAM00121995 | | 6.58 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM00121995 | | 6.685 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAM00121995 | | 6.833 | | | | | | | | | | | 2014/09/06 | 2015/12/07 | |
| | | | | | | ZAM00121995 | | 6.783 | | | | | | | | | | | 2014/12/06 | 2013/09/06 | |
| | | | | | | ZAM00121995 | | 6.963 | | | | | | | | | | | 2015/03/06 | 2014/12/06 | |
| | | | | | | ZAM00121

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001J2365 | | 6.833 | | | | | | | | | | | | | 2014/12/15 | 2015/12/15 | |
| | | | | | | | ZAM0001J2365 | | 6.858 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001J2365 | | 6.883 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001J2365 | | 7.06 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM0001J2365 | | 7.306 | | | | | | | | | | | | | 2015/12/15 | 2016/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201403115JE03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/12 | | 2014/03/11 | ZAM0001J2381 | 5000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2381 | | 5.45 | | | | | | | | | | | | | | 2014/05/11 | |
| | | | | | | | ZAM0001J2381 | | 5.455 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001J2381 | | 5.455 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001J2381 | | 5.45 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Floating Rate Notes | RAAFRN2014013SJE03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/13 | | 2014/03/13 | ZAM0001J2605 | 50000000 | 5.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2605 | | 5.49 | | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAM0001J2605 | | 5.495 | | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM0001J2605 | | 5.495 | | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM0001J2605 | | 5.56 | | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503123JE03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/03/13 | ZAM0001J2589 | 250000000 | 5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2589 | | 5.717 | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM0001J2589 | | 5.708 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001J2589 | | 5.792 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001J2589 | | 5.8 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM0001J2589 | | 6.375 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM0001J2589 | | 6.458 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM0001J2589 | | 6.458 | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM0001J2589 | | 6.458 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Debentures | SRBDEB2013030027T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM0001J2464 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013041827L4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/18 | ZAM0001J2514 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013041827L4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/18 | ZAM0001J2522 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD201308123SJE03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2013/09/12 | ZAM0001J2541 | 4800000000 | 5.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2541 | | 5.367 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM0001J2541 | | 5.36 | | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201403123JE03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2014/03/13 | ZAM0001J2571 | 200000000 | 5.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2571 | | 5.517 | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAM0001J2571 | | 5.508 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001J2571 | | 5.508 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001J2571 | | 5.5 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Debentures | SRBDEB2013041027L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/10 | ZAM0001J2502 | 3000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050827L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/08 | ZAM0001J2543 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073144.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/07/31 | ZAM0001J2456 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073027L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/07/27 | ZAM0001J2506 | 1200000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/26 | ZAM0001J2412 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030027L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/06 | ZAM0001J2530 | 3000000 | 4.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030027L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/06 | ZAM0001J2530 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013041274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/12 | ZAM0001J2545 | 2000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBGPN2013021427L969 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2014/03/14 | ZAM0001J2449 | 6000000 | 4.969 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/26 | ZAM0001J2480 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201509115JE03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/09/11 | ZAM0001J2597 | 500000000 | 5.775 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2597 | | 5.78 | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM0001J2597 | | 5.792 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001J2597 | | 5.792 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001J2597 | | 5.867 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM0001J2597 | | 6.375 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM0001J2597 | | 6.45 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM0001J2597 | | 6.783 | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM0001J2597 | | 6.783 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM0001J2597 | | 6.758 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM0001J2597 | | 6.783 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| Treasury Bills | WATTBX2020140312I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/13 | | 2014/03/12 | ZAM0001J2508 | 7770000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013080H1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/13 | | 2013/08/12 | ZAM0001J2418 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2014031427L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2728 | 3000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014021427JE03XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2592 | 85000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2592 | | 5.45 | | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | | ZAM0001J2592 | | 5.455 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001J2592 | | 5.485 | | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001J2592 | | 5.567 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Negotiable Certificates Of Deposit | IPMNCD2014031427L80 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2696 | | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014031427L55 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2712 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014031427L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2746 | 6000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014031427L375 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2013/12/14 | ZAM0001J2748 | 3000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013091627L325 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2013/09/16 | ZAM0001J2647 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013091327L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/13 | ZAM0001J2730 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD2013031434PRIMSEZAMIPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2016/03/14 | ZAM0001J2613 | 1500000000 | 7.73 | | IDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/07/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/08/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/03/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/01/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/06/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/02/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/02/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/04/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2013/12/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2018/02/14 | |
| | | | | | | | ZAM0001J2613 | | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM0001J2613 | | 6.47 | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM0001J2613 | | 6.75 | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM0001J2613 | | 6.91 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM0001J2613 | | 7.25 | | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD2014031434JE03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2016/03/14 | ZAM0001J2688 | 16000000 | 7.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2688 | | 5.842 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM0001J2688 | | 5.833 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001J2688 | | 5.917 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001J2688 | | 6.425 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2688 | | 6.5 | | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001J2688 | | 6.833 | | | | | | | | | | | | | 2014/06/16 | 2014/06/16 | |
| | | | | | | | ZAM0001J2688 | | 6.783 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001J2688 | | 6.808 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001J2688 | | 6.833 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001J2688 | | 6.833 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001J2688 | | 7.008 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001J2688 | | 7.258 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | RAAFRN2016031434JE03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/14 | | 2016/03/14 | ZAM0001J2654 | 16000000 | 7.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2654 | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM0001J2654 | | 5.842 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001J2654 | | 5.833 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001J2654 | | 5.917 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2654 | | 6.425 | | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001J2654 | | 6.5 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001J2654 | | 6.833 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001J2654 | | 6.783 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001J2654 | | 6.808 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001J2654 | | 6.833 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001J2654 | | 7.008 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001J2654 | | 7.258 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD2014031334JE03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2704 | 30000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2704 | | 5.542 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM0001J2704 | | 5.533 | | | | | | | | | | | | | 2013/06/13 | 2014/03/13 | |
| | | | | | | | ZAM0001J2704 | | 5.517 | | | | | | | | | | | | | 2013/09/13 | 2013/12/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201602113JE03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2016/03/11 | ZAM0001J2629 | 100000000 | 7.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2629 | | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM0001J2629 | | 5.825 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM0001J2629 | | 5.833 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM0001J2629 | | 5.917 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM0001J2629 | | 6.425 | | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM0001J2629 | | 6.5 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM0001J2629 | | 6.833 | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM0001J2629 | | 6.783 | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM0001J2629 | | 6.808 | | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM0001J2629 | | 6.833 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM0001J2629 | | 7.008 | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM0001J2629 | | 7.258 | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD2013091235JE03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/12 | ZAM0001J2670 | 15000000 | 5.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2670 | | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM0001J2670 | | 5.367 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD2016031434JE03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2016/03/14 | ZAM0001J2761 | 30000000 | 7.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2761 | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM0001J2761 | | 5.842 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001J2761 | | 5.833 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001J2761 | | 5.917 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2761 | | 6.425 | | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001J2761 | | 6.5 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001J2761 | | 6.833 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001J2761 | | 6.783 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001J2761 | | 6.808 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001J2761 | | 6.833 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001J2761 | | 7.008 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001J2761 | | 7.258 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014031411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001J2621 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD2016031334JE03XXXXPLP1.20 | INVESTEC BANK LIMITED | Matured | 2013/03/15 | | 2013/03/15 | ZAM0001J2423 | 6000000 | 8.34 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2423 | | | | | | | | | | | | | | | | 2016/03/15 | |
| | | | | | | | ZAM0001J2423 | | 6.342 | | | | | | | | | | | | | 2013/06/18 | 2016/06/15 | |
| | | | | | | | ZAM0001J2423 | | 6.358 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001J2423 | | 6.417 | | | | | | | | | | | | | 2013/12/17 | 2017/12/15 | |
| | | | | | | | ZAM0001J2423 | | 6.525 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001J2423 | | 6.7 | | | | | | | | | | | | | 2014/06/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2423 | | 7.067 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001J2423 | | 7.283 | | | | | | | | | | | | | 2014/12/15 | 2015/12/15 | |
| | | | | | | | ZAM0001J2423 | | 7.358 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001J2423 | | 7.333 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001J2423 | | 7.508 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM0001J2423 | | 7.8 | | | | | | | | | | | | | 2015/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001J2423 | | 8.033 | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM0001J2423 | | 8.258 | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM0001J2423 | | 8.508 | | | | | | | | | | | | | 2016/09/15 | 2014/09/17 | |
| | | | | | | | ZAM0001J2423 | | 8.558 | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM0001J2423 | | 8.558 | | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM0001J2423 | | 8.517 | | | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM0001J2423 | | 8.342 | | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM0001J2423 | | 8.233 | | | | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM0001J2423 | | 8.342 | | | | | | | | | | | | | 2017/12/15 | 2014/09/15 | |
| Floating Rate Notes | RAAFRN2013030SJE03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/15 | | 2013/09/16 | ZAM0001J2910 | 50000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2910 | | | | | | | | | | | | | | | | 2013/09/16 | |
| | | | | | | | ZAM0001J2910 | | 5.325 | | | | | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503153JE03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/03/15 | | 2015/03/16 | ZAM0001J2928 | 16000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2928 | | | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAM0001J2928 | | 5.692 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM0001J2928 | | 5.658 | | | | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | | ZAM0001J2928 | | 5.767 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2928 | | 6.275 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001J2928 | | 6.35 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001J2928 | | 6.683 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001J2928 | | 6.625 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201403143JE03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2013/03/15 | | 2018/03/14 | ZAM0001J2969 | 50000000 | 6.225 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001J2969 | | | | | | | | | | | | | | | | 2018/03/14 | |
| | | | | | | | ZAM0001J2969 | | 6.067 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001J2969 | | 6.058 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001J2969 | | 6.114 | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001J2969 | | 6.65 | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001J2969 | | 6.958 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001J2969 | | 7.058 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | ZAM0001J2969 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | ZAM0001235S | | 8.06 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RAMNC0320140320275.5250000 | RAND MERCHANT BANK | Matured | 2013/03/20 | | | 2014/03/20 | ZAM0001311W | 326754000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0320140320275.35 | ABSA BANK LIMITED | Matured | 2013/03/20 | | | 2014/03/20 | ZAM0001311W | 500000000 | 5.35 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDE0320130320TS4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | | 2013/03/20 | ZAM0001233M | 5800000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDE0320140320TS4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | | 2014/04/02 | ZAM0001233W | 51000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | SATTB0320140319I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/20 | | | 2014/03/19 | ZAM0001207B | 6535000000 | 0 | | | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0320130320275.35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | | 2013/09/22 | ZAM0001237T | 6000000 | 5.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0320130320275.175 | ABSA BANK LIMITED | Matured | 2013/03/22 | | | 2013/12/22 | ZAM0001238A | 10000000 | 5.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0320130320275.35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | | 2013/09/22 | ZAM0001237T | 20000000 | 5.35 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0320130320JU03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/03/22 | | | 2013/09/22 | ZAM0001234Q | 1000000000 | 5.35 | | ISDF | None | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | 2013/09/22 | Category3 |
| | | | | | | | | ZAM0001234Q | | 5.342 | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| Negotiable Certificates Of Deposit | ABPNC0320140320275.65 | ABSA BANK LIMITED | Matured | 2013/03/22 | | | 2014/03/22 | ZAM0001241S | 1000000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNC0320140320274.998 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | | 2014/03/22 | ZAM0001233T | 50000000 | 4.998 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | BSPCP0320140320 | EBROM HOLDINGS SOC LTD | Matured | 2013/03/22 | | | 2013/03/22 | ZAM0001239B | 10000000 | | None | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | BSPCP0320140320 | EBROM HOLDINGS SOC LTD | Matured | 2013/03/22 | | | 2013/03/22 | ZAM0001239B | 10000000 | | None | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | BSPCP0320130320 | EBROM HOLDINGS SOC LTD | Matured | 2013/03/22 | | | 2013/12/22 | ZAM0001240S | 10000000 | | None | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCP0320130320 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/03/22 | | | 2013/06/21 | ZAM0001243R | 5000000000 | | None | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0320160320JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/22 | | | 2016/03/22 | ZAM0001234K | 600000000 | 7.33 | | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001234K | | 7.33 | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | | ZAM0001234K | | 5.88 | | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | | ZAM0001234K | | 5.91 | | | | | | | | | | 2013/09/24 | 2013/09/24 | |
| | | | | | | | | ZAM0001234K | | 5.91 | | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | | ZAM0001234K | | 6.425 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | ZAM0001234K | | 6.506 | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | | ZAM0001234K | | 6.833 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | ZAM0001234K | | 6.75 | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | ZAM0001234K | | 6.833 | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | ZAM0001234K | | 6.833 | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | ZAM0001234K | | 7.006 | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | | | ZAM0001234K | | 7.317 | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| Floating Rate Notes | RAMFRN0320140320JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/22 | | | 2014/03/22 | ZAM0001234Y0 | 1000000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001234Y0 | | | | | | | | | | | | | 2014/03/22 | |
| | | | | | | | | ZAM0001234Y0 | | 5.455 | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | | ZAM0001234Y0 | | 5.455 | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM0001234Y0 | | 5.56 | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| Floating Rate Notes | RAMFRN0320150320JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/22 | | | 2015/03/22 | ZAM0001234M | 1000000 | 5.675 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001234M | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM0001234M | | 5.655 | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | | ZAM0001234M | | 5.655 | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM0001234M | | 5.675 | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM0001234M | | 6.275 | | | | | | | | | | 2014/03/20 | 2014/03/20 | |
| | | | | | | | | ZAM0001234M | | 6.35 | | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | | ZAM0001234M | | 6.655 | | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | | ZAM0001234M | | 6.645 | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| Negotiable Certificates Of Deposit | SBSNC0320130920TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | | 2013/09/25 | ZAM0001235V | 2000000 | 5.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0320130320275.6 | ABSA BANK LIMITED | Matured | 2013/03/25 | | | 2013/12/25 | ZAM0001235V | 8000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0320140320275.575 | NEDBANK CAPITAL | Matured | 2013/03/25 | | | 2014/03/25 | ZAM0001235X | 30000000 | 5.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0320140320275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | | 2014/03/25 | ZAM0001235X | 30000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0320130325275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | | 2013/06/25 | ZAM0001235B | 2000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Notes | RPNNOT0320140320SBRXXXXPLB60. | REPKOPA PROPRIETY LTD | Matured | 2013/03/25 | | | 2014/03/25 | ZAM0001235S | 0 | 5.58 | | ISDF | None | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | | Daily | 2013/04/05 | | Category3 |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/10/31 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/11/30 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/12/31 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/07/01 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | | | ZAM0001235S | | | | | | | | | | | | | 2013/07/31 | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/04/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/05/31 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/06/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/01 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/08/31 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/01 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/25 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/26 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/11/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/19 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2013/12/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/09 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/13 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/14 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/15 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/16 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/21 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/22 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/24 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/27 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/28 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/29 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | | ZAM0001235S | | 5.89 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | | ZAM0001235S | | 5.905 | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | | ZAM0001235S | | 5.905 | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | | ZAM0001235S | | 5.893 | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | | ZAM0001235S | | 5.893 | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | | ZAM0001235S | | 5.915 | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | | ZAM0001235S | | 5.927 | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | | ZAM0001235S | | 5.929 | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | | ZAM0001235S | | 5.926 | | | | | | | | | | 2014/02/19 | | |
| | | | | | | | | ZAM0001235S | | 5.917 | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | | ZAM0001235S | | 5.938 | | | | | | | | | | 2014/02/24 | | |
| | | | | | | | | ZAM0001235S | | 5.959 | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | | ZAM0001235S | | 5.949 | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | | ZAM0001235S | | 5.945 | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | | ZAM0001235S | | 5.913 | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | | ZAM0001235S | | 5.913 | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | | ZAM0001235S | | 5.923 | | | | | | | | | | 2014/03/07 | | |
| | | | | | | | | ZAM0001235S | | 5.917 | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | | ZAM0001235S | | 5.944 | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | | ZAM0001235S | | 5.938 | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | | ZAM0001235S | | 5.965 | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | | ZAM0001235S | | 5.953 | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | | ZAM0001235S | | 5.951 | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | | ZAM0001235S | | 5.953 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM001C13868 | | 7.917 | | | | | | | | | | | 2011/09/27 | 2017/09/27 | |
| | | | | | | | | ZAM001C13868 | | 8.006 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Debentures | SRBDEB20130410ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/15 | ZAM001C13934 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT4.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/22 | ZAM001C13777 | 1000000000 | 4.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT4.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/05/22 | ZAM001C13777 | 1000000000 | 4.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/24 | ZAM001C13788 | 1000000000 | 4.990 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130420ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | | 2013/09/23 | ZAM001C13901 | 200000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/02 | ZAM001C13686 | 250000000 | 4.990 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/24 | ZAM001C13789 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHLNCD20130420ZT5.52 | NEDBANK CAPITAL | Matured | 2013/03/27 | | | 2013/04/29 | ZAM001C13832 | 2000000 | 5.52 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130420ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | | 2013/09/23 | ZAM001C13902 | 200000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130420ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/24 | ZAM001C13791 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130410ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/12 | ZAM001C13728 | 430000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130320ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/05/22 | ZAM001C13744 | 240000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20160327ZTS.30 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | | 2014/03/27 | ZAM001C13876 | 10000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140327ZJ0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | | 2014/03/27 | ZAM001C13880 | 200000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13793 | | 5.52 | | | | | | | | | | | | 2013/09/27 | |
| | | | | | | | | ZAM001C13793 | | 5.52 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13793 | | 5.530 | | | | | | | | | | | 2013/09/27 | 2014/03/27 | |
| | | | | | | | | ZAM001C13793 | | 5.611 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Debentures | SRBDEB20130403ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/02 | ZAM001C13710 | 994000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20180329ZJ0XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2013/03/27 | | | 2018/03/28 | ZAM001C13884 | 3000000 | 8.09 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13884 | | 6.076 | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | | ZAM001C13884 | | 6.076 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13884 | | 6.058 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13884 | | 6.114 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | | ZAM001C13884 | | 6.65 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | | ZAM001C13884 | | 7.006 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM001C13884 | | 7.006 | | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
| | | | | | | | | ZAM001C13884 | | 7.09 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | ZAM001C13884 | | 7.057 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | ZAM001C13884 | | 7.067 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | | ZAM001C13884 | | 7.226 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | | ZAM001C13884 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | ZAM001C13884 | | 8.125 | | | | | | | | | | | 2016/03/27 | 2016/03/27 | |
| | | | | | | | | ZAM001C13884 | | 8.256 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | ZAM001C13884 | | 8.256 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | | ZAM001C13884 | | 8.256 | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
| | | | | | | | | ZAM001C13884 | | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | ZAM001C13884 | | 8.25 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | | ZAM001C13884 | | 7.917 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | | ZAM001C13884 | | 7.917 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN20160325ZJ0XXXXPLB90. | ABSA BANK LIMITED | Matured | 2013/03/27 | | | 2016/03/28 | ZAM001C13892 | 2360000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13892 | | 6.05 | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | ZAM001C13892 | | 6.05 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13892 | | 6.033 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13892 | | 6.425 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | | ZAM001C13892 | | 6.425 | | | | | | | | | | | 2014/12/27 | 2014/12/27 | |
| | | | | | | | | ZAM001C13892 | | 6.725 | | | | | | | | | | | 2014/06/27 | 2014/12/27 | |
| | | | | | | | | ZAM001C13892 | | 7.033 | | | | | | | | | | | 2014/09/26 | 2015/06/27 | |
| | | | | | | | | ZAM001C13892 | | 7.025 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | ZAM001C13892 | | 7.036 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | ZAM001C13892 | | 7.044 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | | ZAM001C13892 | | 7.525 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | | ZAM001C13892 | | 7.525 | | | | | | | | | | | 2015/12/26 | 2015/06/28 | |
| | | | | | | | | ZAM001C13892 | | 6.133 | | | | | | | | | | | 2016/03/26 | 2013/06/27 | |
| | | | | | | | | ZAM001C13892 | | 8.261 | | | | | | | | | | | 2016/06/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13892 | | 8.256 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | | ZAM001C13892 | | 8.056 | | | | | | | | | | | 2016/12/26 | 2014/09/26 | |
| | | | | | | | | ZAM001C13892 | | 8.025 | | | | | | | | | | | 2017/03/27 | 2014/09/27 | |
| | | | | | | | | ZAM001C13892 | | 7.917 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | | ZAM001C13892 | | 7.850 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | | ZAM001C13892 | | 8.056 | | | | | | | | | | | 2017/12/27 | 2016/03/28 | |
| Debentures | SRBDEB20130410ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | | 2013/04/15 | ZAM001C13736 | 1480000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130627ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | | 2013/06/27 | ZAM001C13927 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140327ZJ0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/27 | | | 2014/03/27 | ZAM001C13878 | 2500000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13678 | | 5.4 | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | | | ZAM001C13678 | | 5.4 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13678 | | 5.493 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13678 | | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RMAFRN20150327ZJ0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/27 | | | 2015/03/27 | ZAM001C13819 | 200000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13819 | | 5.7 | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM001C13819 | | 5.7 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13819 | | 5.693 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13819 | | 5.767 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | | ZAM001C13819 | | 6.274 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | | ZAM001C13819 | | 6.375 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM001C13819 | | 6.625 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | ZAM001C13819 | | 6.675 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Floating Rate Notes | RMAFRN20180326ZJ0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/03/27 | | | 2018/03/28 | ZAM001C13660 | 2360000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13660 | | 6.075 | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | | ZAM001C13660 | | 6.056 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | ZAM001C13660 | | 6.056 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | | ZAM001C13660 | | 6.145 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | | ZAM001C13660 | | 6.75 | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | | ZAM001C13660 | | 6.75 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | | ZAM001C13660 | | 7.058 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | ZAM001C13660 | | 7.09 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | ZAM001C13660 | | 7.033 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | | ZAM001C13660 | | 7.061 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | | ZAM001C13660 | | 7.223 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | | ZAM001C13660 | | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | ZAM001C13660 | | 8.156 | | | | | | | | | | | 2016/03/26 | 2015/03/26 | |
| | | | | | | | | ZAM001C13660 | | 8.256 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | ZAM001C13660 | | 8.256 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | | ZAM001C13660 | | 8.286 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | | ZAM001C13660 | | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | ZAM001C13660 | | 8.25 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | | ZAM001C13660 | | 7.917 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | | ZAM001C13660 | | 8.056 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140327ZJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | | 2014/03/27 | ZAM001C13850 | 260000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13850 | | 5.525 | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | | | ZAM001C13850 | | 5.525 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13850 | | 5.575 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C13850 | | 5.595 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | ABFFRN20140327ZJ0XXXXPLB05. | ABSA BANK LIMITED | Matured | 2013/03/27 | | | 2014/03/27 | ZAM001C13843 | 295100000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13843 | | 5.5 | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | ZAM001C13843 | | 5.5 | | | | | | | | | | | 2013/06/27 | 2014/03/27 | |
| | | | | | | | | ZAM001C13843 | | 5.455 | | | | | | | | | | | 2013/09/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C13843 | | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/09/27 | |
| Treasury Bills | NATTBX20140324ZT | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/27 | | | 2014/03/28 | ZAM001C13847 | 7300000000 | 0 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140328ZJ0XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C13983 | 430000000 | 5.475 | | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2013/06/28 | | Category1 |
| | | | | | | | | ZAM001C13983 | | 5.5 | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | | ZAM001C13983 | | 5.485 | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | | ZAM001C13983 | | 5.567 | | | | | | | | | | | 2013/12/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328ZJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C13991 | 8000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13991 | | 5.5 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | | ZAM001C13991 | | 5.525 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | ZAM001C13991 | | 5.506 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM001C13991 | | 5.592 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20140327ZT5.7 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | | 2014/03/27 | ZAM001C13936 | 15000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130429ZT4.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2013/04/29 | ZAM001C13959 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130429ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/03/28 | | | 2013/09/23 | ZAM001C13904 | 200000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130429ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2013/09/23 | ZAM001C13903 | 200000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IBDPNX20140329ZTS.030 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C14015 | 5000000 | 5.033 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130329ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2013/05/28 | ZAM001C13967 | 1000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328ZJ0KXXXXPLP0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C13918 | 1500000000 | 5.35 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C13918 | | 5.35 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | | ZAM001C13918 | | 5.525 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140328ZJ0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C14023 | 38000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14023 | | 5.5 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | | ZAM001C14023 | | 5.5 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM001C14023 | | 5.485 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM001C14023 | | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Negotiable Certificates Of Deposit | SBKNCD20130329ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | | 2013/06/28 | ZAM001C14037 | 25000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140327ZJ0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/28 | | | 2014/03/28 | ZAM001C14007 | 42000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14007 | | 5.5 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | | ZAM001C14007 | | 5.485 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | ZAM001C14007 | | 5.485 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM001C14007 | | 5.561 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160329ZL0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | | 2016/03/28 | ZAM001C14031 | 0 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14031 | | 5.5 | | | | | | | | | | | | 2014/06/28 | |
| | | | | | | | | ZAM001C14031 | | 5.5 | | | | | | | | | | | 2013/06/28 | 2013/12/30 | |
| | | | | | | | | ZAM001C14031 | | 5.583 | | | | | | | | | | | 2013/09/30 | 2015/03/30 | |
| | | | | | | | | ZAM001C14031 | | 5.96 | | | | | | | | | | | 2013/12/30 | 2015/09/30 | |
| | | | | | | | | ZAM001C14031 | | 6.475 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | | ZAM001C14031 | | 6.675 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM001C14031 | | 6.825 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | | ZAM001C14031 | | 6.875 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | | ZAM001C14031 | | 6.856 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | ZAM001C14031 | | 6.950 | | | | | | | | | | | 2015/03/30 | 2015/12/28 | |
| | | | | | | | | ZAM001C14031 | | 7.056 | | | | | | | | | | | 2015/09/28 | 2015/03/28 | |
| | | | | | | | | ZAM001C14031 | | 7.375 | | | | | | | | | | | 2015/12/28 | 2015/09/28 | |
| Negotiable Certificates Of Deposit | SBKNCD20130329ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | | 2013/07/02 | ZAM001C14132 | 2000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131001ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | | 2013/10/01 | ZAM001C14132 | 2000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160331ZJ0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | | 2016/03/31 | ZAM001C14183 | 240000000 | 7.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14183 | | 5.85 | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | | ZAM001C14183 | | 5.833 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | ZAM001C14183 | | 5.917 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM001C14183 | | 5.917 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | ZAM001C14183 | | 6.525 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | ZAM001C14183 | | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM001C14183 | | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | | ZAM001C14183 | | 6.825 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | | ZAM001C14183 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | | ZAM001C14183 | | 6.856 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | ZAM001C14183 | | 7.056 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | ZAM001C14183 | | 7.325 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140402ZJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | | 2014/04/02 | ZAM001C14064 | 23000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14064 | | 5.5 | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | | ZAM001C14064 | | 5.517 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | | ZAM001C14064 | | 5.517 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | | ZAM001C14064 | | 5.567 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20160331ZJ0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2013/04/02 | | | 2016/03/31 | ZAM001C14106 | 23000000 | 7.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14106 | | 5.817 | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | | ZAM001C14106 | | 5.817 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | | ZAM001C14106 | | 5.817 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | | ZAM001C14106 | | 6.4 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | | ZAM001C14106 | | 6.4 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | | ZAM001C14106 | | 6.767 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM001C14106 | | 6.8 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | ZAM001C14106 | | 6.767 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | | ZAM001C14106 | | 6.825 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM001C14106 | | 6.875 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM001C14106 | | 7.3 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20130804ZS6.98 | ABSA BANK LIMITED | Matured | 2013/04/02 | | | 2013/08/02 | ZAM001C14080 | 1200000000 | 5.165 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130804ZT5.165 | ABSA BANK LIMITED | Matured | 2013/04/02 | | | 2013/08/02 | ZAM001C14049 | 1000000000 | 5.165 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131002ZT5.3500000 | RAND MERCHANT BANK | Matured | 2013/04/02 | | | 2013/10/02 | ZAM001C14130 | 0 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131002ZT5.05 | ABSA BANK LIMITED | Matured | 2013/04/02 | | | 2013/07/02 | ZAM001C14148 | 2000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20160331ZJ0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | | 2016/03/31 | ZAM001C14056 | 2000000 | 7.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14056 | | 5.85 | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | | ZAM001C14056 | | 5.85 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | ZAM001C14056 | | 5.833 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM001C14056 | | 5.917 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | ZAM001C14056 | | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | ZAM001C14056 | | 6.425 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM001C14056 | | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | | ZAM001C14056 | | 6.825 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | | ZAM001C14056 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | | ZAM001C14056 | | 6.856 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | ZAM001C14056 | | 6.842 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | ZAM001C14056 | | 7.056 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| | | | | | | | | ZAM001C14056 | | 7.325 | | | | | | | | | | | | 2016/03/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160331ZJ0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | | 2016/03/31 | ZAM001C14077 | 38000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM001C14077 | | 5.842 | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | | ZAM001C14077 | | 5.842 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | | ZAM001C14077 | | 5.842 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | | ZAM001C14077 | | 5.917 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | | ZAM001C14077 | | 6.425 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | | ZAM001C14077 | | 6.525 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | | ZAM001C14077 | | 6.675 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM001C14077 | | 6.825 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | ZAM001C14077 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | | ZAM001C14077 | | 6.856 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM001C14077 | | 7.056 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM001C14077 | | 7.325 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFFIN20140403JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2014/04/04 | AAA0012246 27 | 5000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012246 27 | | 5.493 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012246 27 | | 5.493 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012246 27 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU03XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/03 | AAA0012247 18 | 100000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/04/03 | Category3 |
| | | | | | | | AAA0012247 18 | | 5.517 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012247 18 | | 5.517 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012247 18 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140404SJU03XXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2018/04/04 | AAA0012247 63 | 150000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/04/04 | Category3 |
| | | | | | | | AAA0012247 63 | | 6.067 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012247 63 | | 6.067 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012247 63 | | 6.15 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AAA0012247 63 | | 6.15 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AAA0012247 63 | | 6.75 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AAA0012247 63 | | 7 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AAA0012247 63 | | 7.08 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AAA0012247 63 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AAA0012247 63 | | 7.083 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AAA0012247 63 | | 7.233 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | AAA0012247 63 | | 7.583 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | | AAA0012247 63 | | 8.166 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | AAA0012247 63 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | AAA0012247 63 | | 8.283 | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | AAA0012247 63 | | 8.25 | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | AAA0012247 63 | | 7.917 | | | | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | AAA0012247 63 | | 6.083 | | | | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20131003ZT5.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/02 | AAA0012247 77 | 200000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20130704ZT5.050000 | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2013/07/04 | AAA0012248 84 | 500000000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130704ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/07/04 | AAA0012247 24 | 55000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130704ZT5.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | AAA0012247 75 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140404SJU03XXXPL935 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2014/04/01 | AAA0012247 75 | 100000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012247 75 | | 5.492 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012247 75 | | 5.492 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012247 75 | | 5.575 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20131104ZT5.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/04 | AAA0012248 09 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20131104ZT5.050000 | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2013/07/04 | AAA0012248 84 | 500000000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20131104ZT5.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | AAA0012248 41 | 0 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | AAA0012248 40 | 150000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHNLCD20140403JU03XXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/04/04 | | 2014/04/03 | AAA0012247 91 | 400000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2014/01/03 | Category3 |
| | | | | | | | AAA0012247 91 | | 5.542 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AAA0012247 91 | | 5.542 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | AAA0012247 91 | | 5.625 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131003I | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/04 | | 2013/10/03 | AAA0012248 85 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20130404I26.95 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2018/04/04 | AAA0012247 74 | 5000000 | 6.95 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2017/10/04 | | |
| | | | | | | | AAA0012247 74 | | | | | | | | | | | | | | | 2016/01/04 | | |
| Floating Rate Notes | RAAFFIN20140404JU03XXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2016/04/04 | AAA0012248 03 | 0 | 7.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | 2016/04/04 | Category3 |
| | | | | | | | AAA0012248 03 | | 5.842 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012248 03 | | 5.842 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012248 03 | | 5.925 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AAA0012248 03 | | 6.425 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AAA0012248 03 | | 6.525 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AAA0012248 03 | | 6.775 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AAA0012248 03 | | 6.825 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AAA0012248 03 | | 6.858 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AAA0012248 03 | | 6.858 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AAA0012248 03 | | 6.958 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | AAA0012248 03 | | 7.325 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Notes | ASBNOTE20140404SJ03XXXPL90.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/04 | | 2014/04/04 | AAA0012246 19 | 1000000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012246 19 | | 5.517 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012246 19 | | 5.517 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012246 19 | | 6.125 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ03XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012250 53 | 75000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012250 53 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | AAA0012250 53 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012250 53 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140405SJ03XXXPL935 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2018/04/05 | AAA0012251 21 | 100000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/04/05 | Category3 |
| | | | | | | | AAA0012251 21 | | 6.067 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | AAA0012251 21 | | 6.067 | | | | | | | | | | | | | 2013/10/05 | 2013/10/05 | |
| | | | | | | | AAA0012251 21 | | 6.15 | | | | | | | | | | | | | 2014/01/05 | 2014/01/05 | |
| | | | | | | | AAA0012251 21 | | 6.65 | | | | | | | | | | | | | 2014/04/05 | 2014/04/05 | |
| | | | | | | | AAA0012251 21 | | 6.75 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | AAA0012251 21 | | 7 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AAA0012251 21 | | 7.08 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AAA0012251 21 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AAA0012251 21 | | 7.083 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AAA0012251 21 | | 7.233 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | AAA0012251 21 | | 7.583 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | | AAA0012251 21 | | 8.166 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | AAA0012251 21 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | AAA0012251 21 | | 8.283 | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | AAA0012251 21 | | 8.25 | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | AAA0012251 21 | | 8.083 | | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | AAA0012251 21 | | 8.083 | | | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | AAA0012251 21 | | 8.083 | | | | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | AAA0012251 21 | | 8.083 | | | | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Floating Rate Notes | RAAFFIN20150402JU03XXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2015/04/02 | AAA0012250 46 | 1800000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | 2015/04/02 | Category3 |
| | | | | | | | AAA0012250 46 | | 5.692 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | AAA0012250 46 | | 5.692 | | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | AAA0012250 46 | | 5.75 | | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | AAA0012250 46 | | 6.175 | | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | AAA0012250 46 | | 6.375 | | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | AAA0012250 46 | | 6.658 | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | AAA0012250 46 | | 6.675 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU03XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | AAA0012250 79 | 13000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/04/03 | Category3 |
| | | | | | | | AAA0012250 79 | | 5.517 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AAA0012250 79 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| | | | | | | | AAA0012250 79 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | NBNFXCD20140403ZT5.575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/02 | AAA0012249 65 | 150000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131204ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/10/04 | AAA0012250 31 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131127ZT5.40 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/11/27 | AAA0012250 33 | 4350000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131204ZT5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/12/04 | AAA0012250 34 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140405ZT5.65 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | AAA0012250 87 | 1600000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20130705ZT5.050000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/07/05 | AAA0012251 37 | 5250000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131205ZT5.25 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/12/03 | AAA0012252 06 | 600000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130603ZT5.25 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/08/02 | AAA0012252 61 | 7000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404ZT5.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012252 88 | 1000000000 | 5.56 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFIN20140403JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/04/03 | AAA0012251 76 | 1600000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2014/04/03 | Category3 |
| | | | | | | | AAA0012251 89 | | 5.492 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012251 89 | | 5.492 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AAA0012251 89 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140407SJ03XXXPL936 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/07 | AAA0012252 77 | 135000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/04/07 | Category3 |
| | | | | | | | AAA0012252 77 | | 5.503 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AAA0012252 77 | | 5.503 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012252 77 | | 5.586 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Promissory Notes | ABPPN00X20180406ZT7.61 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2018/04/06 | AAA0012251 52 | 5000000 | 7.61 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131007ZT5.05 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/07/05 | AAA0012251 92 | 2340000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131007ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/07/05 | AAA0012252 53 | 10000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFFIN20140405SJ03XXXPL1.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/05 | | 2018/04/05 | AAA0012252 85 | 1100000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | 2018/04/05 | Category3 |
| | | | | | | | AAA0012252 85 | | 7.092 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | AAA0012252 85 | | 7.092 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012252 85 | | 7.175 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AAA0012252 85 | | 7.675 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AAA0012252 85 | | 7.775 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | AAA0012252 85 | | 8.025 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AAA0012252 85 | | 8.075 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AAA0012252 85 | | 8.058 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AAA0012252 85 | | 8.108 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AAA0012252 85 | | 8.258 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | AAA0012252 85 | | 8.583 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20140403ZT5.575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/03 | AAA0012249 67 | 44000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20131006ZT5.3250000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/10/04 | AAA0012249 81 | 150000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130906ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/08/05 | AAA0012250 12 | 150000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130502ZT4.95 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/05/02 | AAA0012250 20 | 25000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130729ZT5.05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/29 | AAA0012251 45 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20131205ZT5.325 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/12/05 | AAA0012251 77 | 62500000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012251 93 | 1000000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130502ZT5.25 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/08/02 | AAA0012249 73 | 1500000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20140328ZT5.5500000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/03/28 | AAA0012251 11 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ03XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012252 28 | 301000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012252 28 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | AAA0012252 28 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012252 28 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | IPHNCD20130705ZT5.10 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/07/05 | AAA0012251 29 | 4400000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBWCD20140404ZT5.931 | CAPITEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | AAA0012251 86 | 35000000 | 5.931 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131104ZT5.325 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/10/04 | AAA0012249 89 | 1500000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130604ZT5.05 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/06/04 | AAA0012250 38 | 25000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131205ZT5.25 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/12/05 | AAA0012252 07 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140405SJ03XXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2016/04/05 | AAA0012252 70 | 3000000 | 7.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2016/04/05 | Category3 |
| | | | | | | | AAA0012253 35 | | 5.842 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | AAA0012253 35 | | 5.842 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012253 35 | | 5.925 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AAA0012253 35 | | 6.425 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AAA0012253 35 | | 6.525 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | AAA0012253 35 | | 6.775 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AAA0012253 35 | | 6.825 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AAA0012253 35 | | 6.858 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AAA0012253 35 | | 6.958 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AAA0012253 35 | | 7.325 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | ABFFIN20131003QJ03XXXPLB20. | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/01 | AAA0012252 44 | 0 | 5.342 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-20-BPS | | Quarterly Payment Cycle | 2013/07/05 | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ06XXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012250 04 | 500000000 | 5.585 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | 2014/04/04 | Category3 |
| | | | | | | | AAA0012250 04 | | | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AAA0012250 04 | | 5.725 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403SJ03XXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | AAA0012250 95 | 8000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/04/03 | Category3 |
| | | | | | | | AAA0012250 95 | | 5.517 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AAA0012250 95 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| | | | | | | | AAA0012250 95 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20140405ZT5.575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/03 | AAA0012249 57 | 100000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140410ZT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | AAA0012254 79 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130427ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/27 | AAA0012255 68 | 1700000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130506ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/05/06 | AAA0012255 87 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD20140112ZT5.450000 | RAND MERCHANT BANK | Matured | 2013/04/10 | | 2014/01/12 | AAA0012256 01 | 1000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130710ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2013/07/10 | AAA0012255 70 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130417ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | AAA0012255 33 | 245000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130424ZT5.005 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/24 | AAA0012255 51 | 500000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130506ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/05/06 | AAA0012255 88 | 275000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130605ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | AAA0012256 42 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFIN20140403JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/08 | | 2014/04/03 | AAA0012254 62 | 2000000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2014/04/03 | Category3 |
| | | | | | | | AAA0012254 62 | | 5.492 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AAA0012254 62 | | 5.492 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | AAA0012254 62 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | RAANCD20130902ZT5.3250000 | RAND MERCHANT BANK | Matured | 2013/04/08 | | 2013/09/02 | AAA0012254 93 | 150

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000125962 | 5.32 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000125962 | 5.459 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000125962 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140413GJG0XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/04/10 | | | 2014/04/10 | ZAM000125968 | 160000000 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000125968 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 | |
| | | | | | | | | ZAM000125968 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000125968 | 5.460 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000125968 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Floating Rate Notes | RMAFRNX20140413GJG0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/10 | | | 2014/04/10 | ZAM000125939 | 0 | 5.475 | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000125939 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 | |
| | | | | | | | | ZAM000125939 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000125939 | 5.460 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000125939 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140413GJG0XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | | 2014/04/10 | ZAM000126010 | 250000000 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126010 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 | |
| | | | | | | | | ZAM000126010 | 5.525 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000126010 | 5.517 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000126010 | 5.6 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Treasury Bills | NATTBBKX20140409T | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/10 | | | 2014/04/08 | ZAM000125138 | 649950000000 | | | None | | | | | | | | | | | 2014/04/10 | Category1 |
| Floating Rate Notes | ABIFRNX20140413GJG0XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2013/04/10 | | | 2014/04/10 | ZAM000125954 | 220400000 | 5.45 | OUTR | Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Quarterly Payment Cycle | 2013/07/10 | | | Category3 |
| | | | | | | | | ZAM000125954 | 5.476 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 | |
| | | | | | | | | ZAM000125954 | 5.467 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000125954 | 5.45 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140413GJG0XXXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | | 2014/04/10 | ZAM000126150 | 200000000 | 5.476 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126150 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2014/04/10 | |
| | | | | | | | | ZAM000126150 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126150 | 5.460 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | ZAM000126150 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140413GJG0XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/04/11 | | | 2014/04/11 | ZAM000126127 | 276000000 | 5.5 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126127 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126127 | 5.525 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126127 | 5.517 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | ZAM000126127 | 5.6 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20130711275.05 | NEDBANK CAPITAL | Matured | 2013/04/11 | | | 2013/07/11 | ZAM000126188 | 8000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20130411273.5500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | | 2013/07/11 | ZAM000126189 | 3500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX20130411SJG0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/11 | | | 2013/04/11 | ZAM000126028 | 500000000 | 7.35 | ISDF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126028 | 5.825 | | | | | | | | | | | | | 2013/07/11 | 2014/06/11 | |
| | | | | | | | | ZAM000126028 | 5.917 | | | | | | | | | | | | | 2013/10/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126028 | 5.6 | | | | | | | | | | | | | 2014/01/10 | 2013/10/11 | |
| | | | | | | | | ZAM000126028 | 6.425 | | | | | | | | | | | | | 2014/04/11 | 2014/01/10 | |
| | | | | | | | | ZAM000126028 | 6.75 | | | | | | | | | | | | | 2014/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126028 | 6.79 | | | | | | | | | | | | | 2014/10/10 | 2014/07/11 | |
| | | | | | | | | ZAM000126028 | 6.8 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| | | | | | | | | ZAM000126028 | 6.769 | | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | |
| | | | | | | | | ZAM000126028 | 6.833 | | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | |
| | | | | | | | | ZAM000126028 | 7.083 | | | | | | | | | | | | | 2015/10/10 | 2015/10/11 | |
| | | | | | | | | ZAM000126028 | 7.325 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Floating Rate Notes | RMAFRNX20140413JG0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/11 | | | 2014/04/11 | ZAM000126077 | 450000000 | 5.470 | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126077 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126077 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126077 | 5.460 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | ZAM000126077 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160411GJG0XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2013/04/11 | | | 2016/04/11 | ZAM000126085 | 500000000 | 7.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126085 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2015/04/13 | |
| | | | | | | | | ZAM000126085 | 5.892 | | | | | | | | | | | | | 2013/10/11 | 2016/04/11 | |
| | | | | | | | | ZAM000126085 | 5.975 | | | | | | | | | | | | | 2014/01/13 | 2014/10/13 | |
| | | | | | | | | ZAM000126085 | 6.5 | | | | | | | | | | | | | 2014/04/11 | 2014/01/13 | |
| | | | | | | | | ZAM000126085 | 6.583 | | | | | | | | | | | | | 2014/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126085 | 6.667 | | | | | | | | | | | | | 2014/10/10 | 2014/07/11 | |
| | | | | | | | | ZAM000126085 | 6.875 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | ZAM000126085 | 6.958 | | | | | | | | | | | | | 2015/04/10 | 2015/10/12 | |
| | | | | | | | | ZAM000126085 | 6.996 | | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | |
| | | | | | | | | ZAM000126085 | 7.098 | | | | | | | | | | | | | 2015/10/10 | 2013/07/11 | |
| | | | | | | | | ZAM000126085 | 7.25 | | | | | | | | | | | | | 2016/01/11 | 2014/04/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140411SPRMSBZAMRP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | | 2018/04/11 | ZAM000126093 | 1000000000 | 7.72 | ISDF | None | | | ZAR-PRIME | MINUS-2.53-PRCT | | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/06/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/07/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/11/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/01/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/05/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/10/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/10/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/02/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2016/12/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/10/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | | ZAM000126093 | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | | ZAM000126093 | 4.4 | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | | ZAM000126093 | 5.72 | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | | ZAM000126093 | 6.97 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | | ZAM000126093 | 7.72 | | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150413GJG0XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2013/04/11 | | | 2015/04/10 | ZAM000126143 | 214000000 | 5.7 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126143 | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | | ZAM000126143 | 5.726 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000126143 | 5.817 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000126143 | 5.9 | | | | | | | | | | | | | 2014/01/10 | 2014/07/10 | |
| | | | | | | | | ZAM000126143 | 6.325 | | | | | | | | | | | | | 2014/04/10 | 2014/09/10 | |
| | | | | | | | | ZAM000126143 | 6.4 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | ZAM000126143 | 6.65 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | | ZAM000126143 | 6.1 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | RMANCD20140411275.5500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | | 2014/04/11 | ZAM000126135 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX20140413JG0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/04/11 | | | 2014/04/11 | ZAM000126144 | 800000 | 5.75 | ISDF | None | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140410 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | | 2014/04/10 | ZAM000126044 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140410 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | | 2014/04/10 | ZAM000126051 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140410 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | | 2014/04/10 | ZAM000126068 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180413GJG0XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2013/04/11 | | | 2018/04/11 | ZAM000126036 | 500000000 | 8.08 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126036 | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | | ZAM000126036 | 6.075 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126036 | 6.067 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | ZAM000126036 | 6.18 | | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | |
| | | | | | | | | ZAM000126036 | 6.675 | | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126036 | 6.796 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | | ZAM000126036 | 7 | | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | |
| | | | | | | | | ZAM000126036 | 7.025 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | ZAM000126036 | 7.033 | | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | |
| | | | | | | | | ZAM000126036 | 7.083 | | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | |
| | | | | | | | | ZAM000126036 | 7.233 | | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | |
| | | | | | | | | ZAM000126036 | 7.575 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | ZAM000126036 | 8.185 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | | ZAM000126036 | 8.253 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | ZAM000126036 | 8.283 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | | ZAM000126036 | 8.258 | | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | | ZAM000126036 | 8.283 | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | | ZAM000126036 | 8.291 | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | | ZAM000126036 | 7.933 | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | | ZAM000126036 | 8.075 | | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| Negotiable Certificates Of Deposit | NBKNCD20140113TFL425 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2014/01/13 | ZAM000126408 | 1000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140411275.25 | INVESTEC BANK LIMITED | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126406 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140411275.625 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126224 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131011275.3500000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | | 2013/10/11 | ZAM000126200 | 0 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130712275.050000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | | 2013/07/12 | ZAM000126242 | 350000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150409GJG0XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | | 2015/04/08 | ZAM000126358 | 1000000000 | 5.675 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126358 | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2015/04/10 | |
| | | | | | | | | ZAM000126358 | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | | ZAM000126358 | 5.692 | | | | | | | | | | | | | 2013/10/12 | 2013/10/14 | |
| | | | | | | | | ZAM000126358 | 5.779 | | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | |
| | | | | | | | | ZAM000126358 | 6.3 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | ZAM000126358 | 6.425 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | ZAM000126358 | 6.625 | | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | |
| | | | | | | | | ZAM000126358 | 6.675 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20130712TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | | 2013/07/12 | ZAM000126192 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131011275 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2013/10/11 | ZAM000126275 | 150000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140412275.846 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2014/04/12 | ZAM000126325 | 2000000 | 7.846 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20140411SJG0XXXXPL95.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126184 | 200000000 | 6.075 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126184 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126184 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000126184 | 5.692 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAM000126184 | 6.175 | | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | |
| Floating Rate Notes | ABIFRNX20140411SJG0XXXXPL95.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126184 | 120000000 | 6.075 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126184 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126184 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/12 | |
| | | | | | | | | ZAM000126184 | 5.692 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAM000126184 | 6.175 | | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160411GJG0XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | | 2016/04/11 | ZAM000126366 | 500000000 | 7.36 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126366 | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2016/04/11 | |
| | | | | | | | | ZAM000126366 | 5.89 | | | | | | | | | | | | | 2013/07/11 | 2013/07/12 | |
| | | | | | | | | ZAM000126366 | 5.975 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | | ZAM000126366 | 5.825 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | | ZAM000126366 | 6.45 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | ZAM000126366 | 6.533 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | ZAM000126366 | 6.775 | | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | |
| | | | | | | | | ZAM000126366 | 6.925 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | ZAM000126366 | 6.808 | | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | |
| | | | | | | | | ZAM000126366 | 7.058 | | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | |
| | | | | | | | | ZAM000126366 | 7.166 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | | ZAM000126366 | 7.358 | | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140413JG0XXXXPL0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126309 | 1250000000 | 5.575 | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126309 | 5.675 | | | | | | | | | | | | | | 2014/06/11 | |
| Floating Rate Notes | ABIFRNX20131012142SJG0XXXXPLB20. | ABSA BANK LIMITED | Matured | 2013/04/12 | | | 2013/10/12 | ZAM000126341 | 850000000 | 5.925 | OUTR | Based on issue date | 12 | | ZAR-JIBAR3 | PLUS-20-BPS | | | None | Quarterly Payment Cycle | 2013/07/12 | | | Category3 |
| | | | | | | | | ZAM000126341 | 5.925 | | | | | | | | | | | | | 2013/07/12 | 2013/10/14 | |
| Floating Rate Notes | ABIFRNX20130412SJG0XXXXPLP1.25 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | | 2015/04/10 | ZAM000126176 | 195000000 | 6.375 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126176 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2015/04/10 | |
| | | | | | | | | ZAM000126176 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000126176 | 6.392 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAM000126176 | 6.475 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | | ZAM000126176 | 7 | | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | | ZAM000126176 | 7.083 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | | ZAM000126176 | 7.325 | | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | |
| | | | | | | | | ZAM000126176 | 7.625 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Floating Rate Notes | RMAFRNX20140413JG0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/12 | | | 2014/04/12 | ZAM000126267 | 520400000 | 5.475 | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126267 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 | |
| | | | | | | | | ZAM000126267 | 5.5 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | | ZAM000126267 | 5.460 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAM000126267 | 5.576 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140413JG0XXXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | | 2014/04/11 | ZAM000126291 | 215000000 | 5.476 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126291 | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2014/04/11 | |
| | | | | | | | | ZAM000126291 | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | | ZAM000126291 | 5.460 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAM000126291 | 5.576 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150409GJG0XXXXPL0.55 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2015/04/08 | ZAM000126317 | 120000000 | 5.675 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126317 | 5.5 | | | | | | | | | | | | | 2013/07/08 | 2015/04/09 | |
| | | | | | | | | ZAM000126317 | 5.5 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | ZAM000126317 | 5.692 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | | ZAM000126317 | 5.779 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | | ZAM000126317 | 6.283 | | | | | | | | | | | | | 2014/04/06 | 2014/04/06 | |
| | | | | | | | | ZAM000126317 | 6.375 | | | | | | | | | | | | | 2014/07/06 | 2014/07/06 | |
| | | | | | | | | ZAM000126317 | 6.625 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM000126317 | 6.675 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140413JG0XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | | 2014/04/10 | ZAM000126283 | 550000000 | 5.475 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000126283 | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPRLNCD201404133JI03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAM0001267130 | 15000000 | 8.075 | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM0001267136 | | 5.520 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/03/15 | Category3 |
| | | | | | | | ZAM0001267136 | | 5.52 | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | ZAM0001267136 | | 5.548 | | | | | | | | | | | | 2014/01/15 | |
| | | | | | | | ZAM0001267136 | | 5.620 | | | | | | | | | | | | 2013/07/15 | |
| Floating Rate Notes | ABFFRN02018041330JI03XXXXPL6E75 | ABSA BANK LIMITED | Matured | 2013/04/16 | | 2018/04/16 | ZAM0001267154 | 10000000 | 8.05 | GUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | | | | Category3 |
| | | | | | | | ZAM0001267154 | | 6.020 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM0001267154 | | 6.011 | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM0001267154 | | 6.04 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | ZAM0001267154 | | 6.842 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | ZAM0001267154 | | 6.706 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM0001267154 | | 6.95 | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | | ZAM0001267154 | | 7 | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM0001267154 | | 6.983 | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | ZAM0001267154 | | 7.153 | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM0001267154 | | 7.153 | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | ZAM0001267154 | | 7.053 | | | | | | | | | | | 2016/01/16 | | |
| | | | | | | | ZAM0001267154 | | 8.142 | | | | | | | | | | | 2016/04/16 | | |
| | | | | | | | ZAM0001267154 | | 8.205 | | | | | | | | | | | 2016/07/16 | | |
| | | | | | | | ZAM0001267154 | | 8.235 | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | ZAM0001267154 | | 8.233 | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM0001267154 | | 8.233 | | | | | | | | | | | 2017/04/16 | | |
| | | | | | | | ZAM0001267154 | | 8.211 | | | | | | | | | | | 2017/07/17 | | |
| | | | | | | | ZAM0001267154 | | 7.8 | | | | | | | | | | | 2017/10/16 | | |
| | | | | | | | ZAM0001267154 | | 8.020 | | | | | | | | | | | 2018/01/16 | | |
| Floating Rate Notes | RAMFRN02018041330JI03XXXXPL8N0. | RAND MERCHANT BANK | Matured | 2013/04/16 | | 2018/04/16 | ZAM0001267147 | 7000000 | 8.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267147 | | 8.95 | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM0001267147 | | 8.08 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM0001267147 | | 8.042 | | | | | | | | | | | 2013/10/16 | 2013/10/14 | |
| | | | | | | | ZAM0001267147 | | 6.125 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001267147 | | 6.65 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM0001267147 | | 6.728 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM0001267147 | | 6.975 | | | | | | | | | | | 2014/10/15 | 2014/10/13 | |
| | | | | | | | ZAM0001267147 | | 7.025 | | | | | | | | | | | 2015/01/14 | 2015/01/13 | |
| | | | | | | | ZAM0001267147 | | 7.058 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001267147 | | 7.059 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001267147 | | 7.056 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | ZAM0001267147 | | 7.056 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | ZAM0001267147 | | 8.161 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | ZAM0001267147 | | 8.23 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM0001267147 | | 8.256 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM0001267147 | | 8.256 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | ZAM0001267147 | | 8.24 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | ZAM0001267147 | | 8.242 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| | | | | | | | ZAM0001267147 | | 7.925 | | | | | | | | | | | 2017/10/13 | 2017/10/13 | |
| | | | | | | | ZAM0001267147 | | 8.025 | | | | | | | | | | | 2018/01/13 | 2018/01/13 | |
| Floating Rate Notes | RAMFRN02018041530JI03XXXXPL8S5. | RAND MERCHANT BANK | Matured | 2013/04/16 | | 2018/04/16 | ZAM0001267152 | 13000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267152 | | 5.475 | | | | | | | | | | | | 2014/04/15 | |
| | | | | | | | ZAM0001267152 | | 5.5 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM0001267152 | | 5.493 | | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM0001267152 | | 5.576 | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| Floating Rate Notes | ABFFRN02014041530JI03XXXXPL3J25 | ABSA BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAM0001267121 | 33000000 | 5.45 | GUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | | | | Category3 |
| | | | | | | | ZAM0001267121 | | 5.45 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM0001267121 | | 5.461 | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM0001267121 | | 5.59 | | | | | | | | | | | 2014/01/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180041530JI03XXXXPL9J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/16 | ZAM0001266861 | 9000000 | 8.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001266861 | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM0001266861 | | 8.075 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001266861 | | 6.047 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001266861 | | 6.25 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001266861 | | 6.5 | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001266861 | | 6.758 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM0001266861 | | 7 | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM0001266861 | | 7.042 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM0001266861 | | 7.092 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM0001266861 | | 7.092 | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM0001266861 | | 7.053 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM0001266861 | | 7.565 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM0001266861 | | 8.192 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM0001266861 | | 8.275 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM0001266861 | | 8.283 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM0001266861 | | 8.275 | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM0001266861 | | 8.275 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM0001266861 | | 8.267 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM0001266861 | | 7.95 | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM0001266861 | | 8.075 | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Floating Rate Notes | RAMFRN02018041530JI03XXXXPL8 67.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2018/04/17 | ZAM0001266838 | 0 | 7.35 | IDEF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001266838 | | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM0001266838 | | 5.825 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM0001266838 | | 5.817 | | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM0001266838 | | 5.9 | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | ZAM0001266838 | | 6.425 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | ZAM0001266838 | | 6.508 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM0001266838 | | 6.75 | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM0001266838 | | 6.8 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM0001266838 | | 6.783 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM0001266838 | | 6.833 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM0001266838 | | 6.983 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM0001266838 | | 7.033 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| Debentures | SRBDEB20213050227A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM0001265994 | 1420000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265960 | 1420000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042675.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265960 | 1420000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBRNCD20130317275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2013/07/17 | ZAM0001265853 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20131016275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2013/10/16 | ZAM0001265675 | 3000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130903275.25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/09/02 | ZAM0001264903 | 125000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213050227A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM0001265994 | 1350000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265960 | 1350000000 | 4.985 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213050227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAM0001267018 | 1200000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX02014041727L25 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | | 2014/04/17 | ZAM0001267083 | 10000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02014041730JI03XXXXPL8S5. | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2014/04/17 | ZAM0001266804 | 46000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001266804 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001266804 | | 5.5 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001266804 | | 5.493 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001266804 | | 5.576 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | ABFFRN02014041730JI03XXXXPL3J25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2014/04/17 | ZAM0001267075 | 4000000 | 5.45 | GUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | | | Category3 |
| | | | | | | | ZAM0001267075 | | 5.475 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM0001267075 | | 5.461 | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | ZAM0001267075 | | 5.59 | | | | | | | | | | | 2014/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131117275.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/11/18 | ZAM0001267025 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131016275.000000 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2013/10/16 | ZAM0001265681 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180415JI03XXXXPL9S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/16 | ZAM0001266911 | 450000000 | 7.35 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001266911 | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM0001266911 | | 5.85 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001266911 | | 5.842 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001266911 | | 6.25 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM0001266911 | | 6.475 | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM0001266911 | | 6.553 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM0001266911 | | 6.779 | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM0001266911 | | 6.817 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM0001266911 | | 6.606 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM0001266911 | | 6.658 | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM0001266911 | | 6.858 | | | | | | | | | | | 2015/10/17 | 2015/10/17 | |
| | | | | | | | ZAM0001266911 | | 7.358 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20130903275.25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/09/02 | ZAM0001264905 | 475000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265952 | 4150000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213061357.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/06/12 | ZAM0001267004 | 200000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131017275.000000 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2013/10/17 | ZAM0001265746 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265960 | 1420000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265937 | 130000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213042674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/26 | ZAM0001265945 | 1050000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213051527A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/15 | ZAM0001267026 | 1530000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20130701275.15 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | | 2013/07/02 | ZAM0001267042 | 1750000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140417SJI03XXXXPL3S | NEDBANK CAPITAL | Matured | 2013/04/17 | | 2014/04/17 | ZAM0001267081 | 4000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267081 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001267081 | | 5.5 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001267081 | | 5.492 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001267081 | | 5.576 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140417SJI03XXXXPL3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2014/04/17 | ZAM0001267059 | 304000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267059 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001267059 | | 5.5 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001267059 | | 5.493 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001267059 | | 5.576 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | RAMFRN02015041530JI03XXXXPL8S2.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2015/04/16 | ZAM0001266812 | 860000000 | 5.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001266812 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM0001266812 | | 5.675 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM0001266812 | | 5.75 | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM0001266812 | | 5.75 | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM0001266812 | | 6.292 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM0001266812 | | 6.358 | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM0001266812 | | 6.6 | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM0001266812 | | 6.55 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180417PRMS8ZAMP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/17 | ZAM0001266465 | 150000000 | 7.72 | IDEF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/05/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/07/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/08/19 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/09/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2013/12/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/02/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/05/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/11/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2015/12/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/01/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/02/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/09/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2016/12/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/06/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2018/01/17 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2018/02/19 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2018/03/19 | |
| | | | | | | | ZAM0001266465 | | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM0001266465 | | 6.47 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM0001266465 | | 6.72 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM0001266465 | | 6.75 | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM0001266465 | | 6.97 | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM0001266465 | | 7.05 | | | | | | | | | | | 2017/01/16 | | |
| Treasury Bills | NATTBX00140414I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/17 | | 2014/04/16 | ZAM0001262574 | 7770000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN02013101730JI03XXXXPL2H1. | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/10/17 | ZAM0001266897 | 1000000000 | 26.125 | GUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-21-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | | | Category3 |
| | | | | | | | ZAM0001266897 | | 26.125 | | | | | | | | | | | 2013/07/17 | | |
| Negotiable Certificates Of Deposit | RANNCD20131018275.3000000 | RAND MERCHANT BANK | Matured | 2013/04/18 | | 2013/10/18 | ZAM0001267024 | 2000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130718275.25 | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2013/07/18 | ZAM0001267168 | 424000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140417SJI03XXXXPL8A0. | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2014/04/17 | ZAM0001267174 | 0 | 5.525 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267174 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM0001267174 | | 5.55 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM0001267174 | | 5.525 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001267174 | | 5.525 | | | | | | | | | | | 2014/01/17 | 2013/07/17 | |
| Negotiable Certificates Of Deposit | SBRNCD20130718275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/07/18 | ZAM0001267133 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20131017275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/10/17 | ZAM0001267141 | 3000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140417SJI03XXXXPL3S | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2014/04/17 | ZAM0001267232 | 6000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267232 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM0001267232 | | 5.5 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM0001267232 | | 5.493 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM0001267232 | | 5.576 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180418SJI03XXXXPL2G.675 | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2018/04/18 | ZAM0001267273 | 1000000000 | 7.33 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001267273 | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM0001267273 | | 5.805 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM0001267273 | | 5.818 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM0001267273 | | 6.1 | | | | | | | | | | | 2014/01/18 | 2014/01/18 | |
| | | | | | | | ZAM0001267273 | | 6.425 | | | | | | | | | | | 2014/04/18 | 2014/04/18 | |
| | | | | | | | ZAM0001267273 | | 6.508 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM0001267273 | | 6.75 | | | | | | | | | | | 2014/10/18 | 2014/10/15 | |
| | | | | | | | ZAM0001267273 | | 6.8 | | | | | | | | | | | 2015/01/18 | 2015/01/15 | |
| | | | | | | | ZAM0001267273 | | 6.783 | | | | | | | | | | | 2015/04/18 | 2015/04/15 | |
| | | | | | | | ZAM0001267273 | | 6.833 | | | | | | | | | | | 2015/07/18 | 2015/07/15 | |
| | | | | | | | ZAM0001267273 | | 6.983 | | | | | | | | | | | 2015/10/18 | 2015/10/15 | |
| | | | | | | | ZAM0001267273 | | 7.033 | | | | | | | | | | | 2016/01/18 | 2016/01/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20131017275.38 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2013/10/17 | ZAM0001267190 | 332000000 | 5.38 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131018275.35 | INVESTEC BANK LIM

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/04/23 | |
| | | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/12/30 | |
| | | | | | | | ZAM000127489 | | 6.47 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000127489 | | 6.72 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000127489 | | 6.97 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000127489 | | 7.72 | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0116042233J03XXXXPL/P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2016/04/22 | ZAM000127521 | 910000000 | 7.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/06/22 | Category3 |
| | | | | | | ZAM000127521 | | 7.08 | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127521 | | 6.18 | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127521 | | 5.93 | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM000127521 | | 5.52 | | | | | | | | | | | | 2014/01/22 | | |
| | | | | | | ZAM000127521 | | 6.47 | | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000127521 | | 6.69 | | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | ZAM000127521 | | 6.77 | | | | | | | | | | | | 2014/10/22 | | |
| | | | | | | ZAM000127521 | | 6.87 | | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | ZAM000127521 | | 6.87 | | | | | | | | | | | | 2015/04/22 | | |
| | | | | | | ZAM000127521 | | 6.85 | | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | ZAM000127521 | | 7.06 | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | ZAM000127521 | | 7.35 | | | | | | | | | | | | 2016/01/22 | | |
| Floating Rate Notes | RANFRN0201404223U03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/22 | 2014/04/22 | ZAM000127455 | 49000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/04/22 | |
| | | | | | | ZAM000127455 | | | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127455 | | 5.3 | | | | | | | | | | | | 2013/01/22 | | |
| | | | | | | ZAM000127455 | | 5.49 | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM000127455 | | 5.57 | | | | | | | | | | | | 2014/01/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0161512133J03XXXXPL/0.76 | NEDBANK CAPITAL | Matured | 2013/04/22 | 2015/12/22 | ZAM000127505 | 795000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/10/21 | Category3 |
| | | | | | | ZAM000127505 | | | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127505 | | 5.91 | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127505 | | 5.95 | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM000127505 | | 5.98 | | | | | | | | | | | | 2014/01/22 | | |
| | | | | | | ZAM000127505 | | 6.53 | | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000127505 | | 6.71 | | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | ZAM000127505 | | 6.85 | | | | | | | | | | | | 2014/10/22 | | |
| | | | | | | ZAM000127505 | | 6.88 | | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | ZAM000127505 | | 6.87 | | | | | | | | | | | | 2015/04/22 | | |
| | | | | | | ZAM000127505 | | 7.06 | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | ZAM000127505 | | 7.41 | | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | ZAM000127505 | | 8.05 | | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000127505 | | 8.11 | | | | | | | | | | | | 2016/07/22 | | |
| Floating Rate Notes | RANFRN0201404223U03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/22 | 2014/04/22 | ZAM000127513 | 275000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/04/22 | |
| | | | | | | ZAM000127513 | | | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127513 | | 5.3 | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127513 | | 5.49 | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM000127513 | | 5.57 | | | | | | | | | | | | 2014/01/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201404022TL435 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2014/04/22 | ZAM000127539 | 2000000 | 5.42 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140422SL633XXXXPL/0.35 | NEDBANK CAPITAL | Matured | 2013/04/22 | 2014/04/22 | ZAM000127463 | 1000000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/04/22 | Category3 |
| | | | | | | ZAM000127463 | | | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127463 | | 5.3 | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127463 | | 5.49 | | | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM000127463 | | 5.57 | | | | | | | | | | | | 2014/01/22 | | |
| Floating Rate Notes | RANFRN0201160421L633XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/22 | 2016/04/22 | ZAM000127497 | 410000000 | 7.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | 2016/04/21 | Category3 |
| | | | | | | ZAM000127497 | | | | | | | | | | | | | | | 2013/01/22 | |
| | | | | | | ZAM000127497 | | 5.82 | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127497 | | 5.81 | | | | | | | | | | | | 2013/10/21 | | |
| | | | | | | ZAM000127497 | | 5.9 | | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | ZAM000127497 | | 6.45 | | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000127497 | | 6.63 | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | ZAM000127497 | | 6.76 | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | ZAM000127497 | | 6.76 | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAM000127497 | | 6.83 | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAM000127497 | | 6.983 | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAM000127497 | | 7.33 | | | | | | | | | | | | 2016/01/21 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131022SJ03XXXXPL/0.20 | INVESTEC BANK LIMITED | Matured | 2013/04/22 | 2013/10/22 | ZAM000127471 | 150000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/10/22 | Category3 |
| | | | | | | ZAM000127471 | | | | | | | | | | | | | | | 2013/07/22 | |
| | | | | | | ZAM000127471 | | 5.35 | | | | | | | | | | | | 2013/07/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201404223T3.4250000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM000127745 | 8000000 | 5.42 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404223T3.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000127802 | 50000000 | 5.42 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401202T3.3500000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/01/22 | ZAM000127646 | 62500000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404323U03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM000127612 | 110000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000127612 | | | | | | | | | | | | | | | 2013/01/23 | |
| | | | | | | ZAM000127612 | | 5.3 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127612 | | 5.49 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127612 | | 5.57 | | | | | | | | | | | | 2014/01/23 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140423SL435XXXXPL/0.35 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/04/23 | ZAM000127711 | 300000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000127711 | | | | | | | | | | | | | | | 2013/01/23 | |
| | | | | | | ZAM000127711 | | 5.3 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127711 | | 5.49 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127711 | | 5.57 | | | | | | | | | | | | 2014/01/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160423L633XXXXPL/0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2016/04/23 | ZAM000127661 | 4000000 | 7.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/04/23 | Category3 |
| | | | | | | ZAM000127661 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127661 | | 5.89 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127661 | | 5.84 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127661 | | 5.92 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127661 | | 6.47 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127661 | | 6.65 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127661 | | 6.77 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127661 | | 6.808 | | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM000127661 | | 6.81 | | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000127661 | | 6.858 | | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | ZAM000127661 | | 7.06 | | | | | | | | | | | | 2015/10/23 | | |
| | | | | | | ZAM000127661 | | 7.356 | | | | | | | | | | | | 2016/01/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131022SJ03XXXXPL/0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2013/10/23 | ZAM000127796 | 100000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/10/23 | Category3 |
| | | | | | | ZAM000127796 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127796 | | 5.35 | | | | | | | | | | | | 2013/07/23 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201308023TL.205 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM000127797 | 638000000 | 5.42 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504233U03XXXXPL/0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAM000127687 | 620000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000127687 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127687 | | 5.7 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127687 | | 5.692 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127687 | | 5.775 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127687 | | 6.325 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127687 | | 6.525 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127687 | | 6.625 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127687 | | 6.658 | | | | | | | | | | | | 2015/01/23 | | |
| Floating Rate Notes | RANFRN0201504223U03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2015/04/23 | ZAM000127752 | 0 | 5.625 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000127752 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127752 | | 5.55 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127752 | | 5.542 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127752 | | 5.625 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127752 | | 6.275 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127752 | | 6.458 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127752 | | 6.575 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127752 | | 6.608 | | | | | | | | | | | | 2015/01/23 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180423SL263XXXXPL/0.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2018/04/23 | ZAM000127794 | 300000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/04/23 | Category3 |
| | | | | | | ZAM000127794 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127794 | | 6.12 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127794 | | 6.042 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127794 | | 6.125 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127794 | | 6.675 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127794 | | 6.858 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127794 | | 6.975 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127794 | | 7.058 | | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM000127794 | | 7.017 | | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000127794 | | 7.058 | | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | ZAM000127794 | | 7.206 | | | | | | | | | | | | 2015/10/23 | | |
| | | | | | | ZAM000127794 | | 7.356 | | | | | | | | | | | | 2016/01/25 | | |
| | | | | | | ZAM000127794 | | 8.105 | | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000127794 | | 8.25 | | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000127794 | | 8.258 | | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | ZAM000127794 | | 8.258 | | | | | | | | | | | | 2017/01/23 | | |
| | | | | | | ZAM000127794 | | 8.242 | | | | | | | | | | | | 2017/04/24 | | |
| | | | | | | ZAM000127794 | | 7.983 | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | ZAM000127794 | | 8.033 | | | | | | | | | | | | 2017/10/23 | | |
| | | | | | | ZAM000127794 | | 8.042 | | | | | | | | | | | | 2018/01/23 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201308023TL.2 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM000127679 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404223TL.43 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/23 | ZAM000127737 | 7500000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201110223U03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2013/10/23 | ZAM000127604 | 2500000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | 2013/10/23 | Category3 |
| | | | | | | ZAM000127604 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127604 | | 5.35 | | | | | | | | | | | | 2013/07/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140423SL435XXXXPL/0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000127695 | 1100000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000127695 | | | | | | | | | | | | | | | 2013/01/23 | |
| | | | | | | ZAM000127695 | | 5.3 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127695 | | 5.49 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127695 | | 5.57 | | | | | | | | | | | | 2014/01/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201309023TL.205 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2013/09/23 | ZAM000127638 | 1200000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140424233TPRMSBZAMIP3.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000127638 | 1150000000 | 5.45 | | IDF | None | | ZAR-PRIME | MINUS-3.05-PRCT | | None | Ad Hoc | | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/06/24 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/05/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/11/25 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | | 2014/04/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141023SJ03XXXXPL/0.375 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/10/23 | ZAM000127778 | 100000000 | 5.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/10/23 | Category3 |
| | | | | | | ZAM000127778 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127778 | | 5.525 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127778 | | 5.511 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127778 | | 5.6 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127778 | | 6.15 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127778 | | 6.332 | | | | | | | | | | | | 2014/07/23 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150423SL435XXXXPL/0.525 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/04/23 | ZAM000127729 | 50000000 | 5.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000127729 | | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127729 | | 5.675 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127729 | | 5.661 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127729 | | 5.75 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127729 | | 6.3 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127729 | | 6.483 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127729 | | 6.6 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127729 | | 6.833 | | | | | | | | | | | | 2015/01/23 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/23 | ZAM000127526 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2013/07/23 | ZAM000127527 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/01/30 | ZAM000127585 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201103023UE03XXXXPL/0.575 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2013/10/23 | ZAM000127790 | 1000000000 | 5.7 | | GUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/07/23 | | | | Category3 |
| | | | | | | ZAM000127790 | | 5.725 | | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000127790 | | 5.771 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127790 | | 5.8 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127790 | | 6.35 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127790 | | 6.533 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127790 | | 6.65 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127790 | | 6.850 | | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM000127790 | | 6.658 | | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000127790 | | 6.735 | | | | | | | | | | | | 2015/07/23 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201115023S.8 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/10/23 | ZAM000127733 | 100000000 | 5.8 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000127733 | | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000127733 | | | | | | | | | | | | | | | 2014/05/23 | |
| | | | | | | ZAM000127733 | | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | ZAM000127733 | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000127733 | | | | | | | | | | | | | | | 2015/10/23 | |
| Floating Rate Notes | ABIFRN0201404243U03XXXXPL/0.975 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/24 | 2014/04/24 | ZAM000127877 | 165000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | 2014/04/24 | Category3 |
| | | | | | | ZAM000127877 | | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | ZAM000127877 | | 6.125 | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | ZAM000127877 | | 6.117 | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | ZAM000127877 | | 6.2 | | | | | | | | | | | | 2014/01/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201401242TL.325 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2014/01/24 | ZAM000127889 | 15000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305022TL.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000128016 | 500000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305022TL.060 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM000128032 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305022TL.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000128031 | 1010000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305172TL.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/17 | ZAM000128040 | 1900000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305022TL.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000128007 | 1000000000 | 4.94 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPN0201404252TL.851 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/25 | ZAM000128081 | 10000000 | 4.851 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305071L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/07 | ZAM000127990 | 7800000000 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140424SJ03XXXXPL/0.35 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2014/04/24 | ZAM000127893 | 200000000 | 5.47 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/04/24 | Category3 |
| | | | | | | ZAM000127893 | | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | ZAM000127893 | | 5.3 | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | ZAM000127893 | | 5.49 | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | ZAM000127893 | | 5.57 | | | | | | | | | | | | 2014/01/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201307242TL.05 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2013/07/24 | ZAM000127891 | 20000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305071L880 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/07 | ZAM000128058 | 1100000000 | 4.88 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L695 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/08 | ZAM000128058 | 400000000 | 4.695 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L666 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000127984 | 55000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304252L08 | INVESTEC BANK LIMITED | Matured | 2013/04/24 | 2013/04/25 | ZAM000128044 | 1000000000 | 5.11 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000127989 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000127987 | 610000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000127968 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000127976 | 1300000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401242TL.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/01/24 | ZAM000128065 | 150000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309022TL.2 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/09/24 | ZAM000127936 | 5000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000128014 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201305072L890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000128024 | 3000000000 | 4.89 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000127919 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000127928 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/01/30 | ZAM000127810 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140424SJ03XXXXPL/0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM000128072 | 1000000 | 5.470 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2014/04/24 | Category3 |
| | | | | | | ZAM000128072 | | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | ZAM000128072 | | 5.3 | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | ZAM000128072 | | 5.492 | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | ZAM000128072 | | 5.579 | | | | | | | | | | | | 2014/01/24 | | |
| Treasury Bills | NATTBX0201404231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/24 | 2014/04/23 | ZAM000127980 | 7770000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0175042433U03XXXXPL/0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2017/04/24 | ZAM000127961 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2016/02/01 | 2016/02/1 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/05/5 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/06/01 | 2016/06/1 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/10/31 | 2016/10/3 | |
| Floating Rate Notes | RAMFRN20140526DJE0XXXXPLB36L | RAND MERCHANT BANK | Matured | 2013/04/29 | | | 2014/05/29 | AM00012646 | 300000000 | | IDF | None | | | ZAR-JIBAR3 | PLUS-36-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012646 | | | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | | AM00012646 | | | | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | | AM00012646 | | | | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | | AM00012646 | | | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | | AM00012646 | | | | | | | | | | | | | | | 2014/02/28 | 2014/02/2 | |
| Negotiable Certificates Of Deposit | ABPNCD20140326ZT5-35 | ABSA BANK LIMITED | Matured | 2013/04/29 | | | 2014/03/26 | AM00012647 | 100000000 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130729ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | | 2013/07/29 | AM00012647 | 200000000 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20144242PZ5.4 | NEDBANK CAPITAL | Matured | 2013/04/29 | | | 2014/04/29 | AM00012647 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140424I | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | | 2014/04/24 | AM00012648 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | | 2014/04/24 | AM00012636 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20130729ZT5.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | | 2013/07/30 | AM00012649 | 200000000 | 5.42 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130730ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | | 2013/07/30 | AM00012650 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130430DJE0XXXXPLB20L | RAND MERCHANT BANK | Matured | 2013/04/30 | | | 2013/10/30 | AM00012651 | 250000000 | 5.320 | IDF | None | | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012651 | | | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | | | AM00012651 | | 5.35 | | | | | | | | | | | | | 2013/07/30 | 2013/07/3 | |
| Negotiable Certificates Of Deposit | SBSNCD20140130ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | | 2014/01/30 | AM00012652 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130603ZT4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | | 2013/06/03 | AM00012653 | 10000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130430ZT7.05 | ABSA BANK LIMITED | Matured | 2013/04/30 | | | 2013/07/30 | AM00012654 | 100000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRO20130530ZZT7.07 | ABSA BANK LIMITED | Matured | 2013/04/30 | | | 2013/05/30 | AM00012655 | 5000000 | 7.07 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131202ZT5.325 | NEDBANK CAPITAL | Matured | 2013/04/30 | | | 2013/12/30 | AM00012656 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140423ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | | 2014/04/30 | AM00012657 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130930ZT5.205 | ABSA BANK LIMITED | Matured | 2013/04/30 | | | 2013/09/30 | AM00012658 | 200000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131101ZT5.3500000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | | 2013/11/01 | AM00012659 | 2600000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140301I | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/30 | | | 2014/03/31 | AM00012660 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170602ZJE0XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | | 2017/06/02 | AM00012664 | | 8.27 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012664 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | AM00012664 | | 6.05 | | | | | | | | | | | | | 2013/07/30 | 2016/10/31 | |
| | | | | | | | | AM00012664 | | 6.045 | | | | | | | | | | | | | 2013/12/30 | 2015/08/31 | |
| | | | | | | | | AM00012664 | | 6.595 | | | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | | | AM00012664 | | 6.645 | | | | | | | | | | | | | 2014/02/28 | 2014/02/2 | |
| | | | | | | | | AM00012664 | | 6.895 | | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | | AM00012664 | | 6.970 | | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | | AM00012664 | | 7 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | | AM00012664 | | 7.017 | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | | AM00012664 | | 7.2 | | | | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | | AM00012664 | | 7.217 | | | | | | | | | | | | | 2015/10/30 | 2015/07/30 | |
| | | | | | | | | AM00012664 | | 7.395 | | | | | | | | | | | | | 2016/01/30 | 2015/10/30 | |
| | | | | | | | | AM00012664 | | 8.2 | | | | | | | | | | | | | 2016/05/02 | 2015/12/30 | |
| | | | | | | | | AM00012664 | | 8.29 | | | | | | | | | | | | | 2016/08/01 | 2016/07/30 | |
| | | | | | | | | AM00012664 | | 8.256 | | | | | | | | | | | | | 2016/10/31 | 2017/05/30 | |
| | | | | | | | | AM00012664 | | 8.295 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Debentures | SRBDEB20130515ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/15 | AM00012665 | 130000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130525ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/25 | AM00012666 | 1500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131134ZT5.325 | NEDBANK CAPITAL | Matured | 2013/05/02 | | | 2013/11/04 | AM00012670 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130520ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/20 | AM00012667 | 130000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130529ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/29 | AM00012669 | 137000000 | 4.999 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130930ZT5.15 | ABSA BANK LIMITED | Matured | 2013/05/02 | | | 2013/09/02 | AM00012672 | 8100000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130508ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/08 | AM00012674 | 327000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/13 | AM00012675 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130502ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/02 | AM00012677 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130502ZJE0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | | 2014/05/02 | AM00012678 | 250000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012678 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012678 | | 5.485 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012678 | | 5.495 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012678 | | 5.495 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| | | | | | | | | AM00012678 | | 5.525 | | | | | | | | | | | | | | | Category3 |
| | | | | | | | | AM00012697 | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | AM00012697 | | 5.635 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012697 | | 5.845 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012697 | | 6.045 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| | | | | | | | | AM00012697 | | 6.275 | | | | | | | | | | | | | 2014/05/02 | 2014/05/2 | |
| | | | | | | | | AM00012697 | | 6.475 | | | | | | | | | | | | | 2014/08/04 | 2014/08/4 | |
| | | | | | | | | AM00012697 | | 6.575 | | | | | | | | | | | | | 2014/11/03 | 2014/11/3 | |
| | | | | | | | | AM00012697 | | 6.6 | | | | | | | | | | | | | 2015/02/02 | 2015/02/2 | |
| Debentures | SRBDEB20130515ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/15 | AM00012681 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131030ZT5.2900000 | RAND MERCHANT BANK | Matured | 2013/05/02 | | | 2013/10/30 | AM00012691 | 1080000000 | 5.285 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130730ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | | 2013/07/30 | AM00012692 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130505ZT4.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/05 | AM00012675 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130506ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | | 2013/05/06 | AM00012676 | 250000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130502ZJE0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | | 2014/05/02 | AM00012701 | 100000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012701 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012701 | | 5.485 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012701 | | 5.495 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012701 | | 5.525 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| Floating Rate Notes | RAMFRN20140502DJE0XXXXPLB35L | RAND MERCHANT BANK | Matured | 2013/05/02 | | | 2014/05/02 | AM00012739 | 190000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012739 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012739 | | 5.485 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012739 | | 5.495 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012739 | | 5.525 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| Floating Rate Notes | RAMFRN20141103DJE0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | | 2014/11/03 | AM00012743 | 1000000000 | 5.5 | IDF | None | | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012743 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | AM00012743 | | 5.508 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012743 | | 5.917 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012743 | | 6.05 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| | | | | | | | | AM00012743 | | 6.15 | | | | | | | | | | | | | 2014/05/05 | 2014/05/5 | |
| | | | | | | | | AM00012743 | | 6.25 | | | | | | | | | | | | | 2014/08/04 | 2014/08/4 | |
| Floating Rate Notes | RAMFRN20160503DJE0XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 0 | 2016/05/02 | AM00012909 | 0 | 7.21 | IDF | None | | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012909 | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | AM00012909 | | 5.758 | | | | | | | | | | | | | 2013/08/05 | 2013/08/5 | |
| | | | | | | | | AM00012909 | | 5.767 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012909 | | 5.9 | | | | | | | | | | | | | 2014/02/03 | 2014/02/3 | |
| | | | | | | | | AM00012909 | | 6.4 | | | | | | | | | | | | | 2014/05/05 | 2014/05/5 | |
| | | | | | | | | AM00012909 | | 6.8 | | | | | | | | | | | | | 2014/08/04 | 2014/08/4 | |
| | | | | | | | | AM00012909 | | 6.7 | | | | | | | | | | | | | 2014/11/03 | 2014/11/3 | |
| | | | | | | | | AM00012909 | | 6.725 | | | | | | | | | | | | | 2015/02/03 | 2015/03/3 | |
| | | | | | | | | AM00012909 | | 6.174 | | | | | | | | | | | | | 2015/05/04 | 2015/05/4 | |
| | | | | | | | | AM00012909 | | 6.925 | | | | | | | | | | | | | 2015/08/03 | 2015/08/3 | |
| | | | | | | | | AM00012909 | | 7.025 | | | | | | | | | | | | | 2015/11/03 | 2015/11/3 | |
| | | | | | | | | AM00012909 | | 7.495 | | | | | | | | | | | | | 2016/02/02 | 2016/02/2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502ZJ06XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | | 2014/05/02 | AM00012727 | 400000000 | 5.482 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012727 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012727 | | 5.733 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502ZPRMSBZAMIP2.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | | 2014/05/02 | AM00012825 | 500000000 | 5.44 | IDF | None | | | ZAR-PRIME | MINUS-2.07-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2013/07/01 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | | AM00012825 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012825 | | 5.93 | | | | | | | | | | | | | 2014/02/03 | | |
| Treasury Bills | NATTBX20140430I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/02 | | | 2014/04/30 | AM00012903 | 7300000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140502ZJE0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | | 2014/05/02 | AM00012933 | 2000000 | 5.525 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012933 | | | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | AM00012933 | | 5.533 | | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | AM00012933 | | 5.545 | | | | | | | | | | | | | 2013/11/04 | 2013/08/2 | |
| | | | | | | | | AM00012933 | | 5.575 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502ZJE0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2014/05/02 | AM00012990 | 500000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012990 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012990 | | 5.485 | | | | | | | | | | | | | 2013/08/02 | 2013/08/2 | |
| | | | | | | | | AM00012990 | | 5.495 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012990 | | 5.525 | | | | | | | | | | | | | 2014/02/02 | 2014/02/2 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140505ZJE0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 0 | 2014/05/05 | AM00012246 | 0 | 5.525 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012246 | | | | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | | AM00012246 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/11/04 | |
| | | | | | | | | AM00012246 | | 5.542 | | | | | | | | | | | | | 2013/11/04 | 2014/05/05 | |
| | | | | | | | | AM00012246 | | 5.575 | | | | | | | | | | | | | 2014/02/05 | 2014/02/5 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502ZJ06XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2014/05/02 | AM00012906 | 500000000 | 5.467 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012906 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | AM00012906 | | 5.725 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20131101ZT5-25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | | 2013/11/01 | AM00012908 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131104ZT5.225 | ABSA BANK LIMITED | Matured | 2013/05/03 | | | 2013/11/04 | AM00012909 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140505ZJE0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | | 2014/05/02 | AM00012936 | 0 | 5.525 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012936 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | AM00012936 | | 5.533 | | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | AM00012936 | | 5.545 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012936 | | 5.575 | | | | | | | | | | | | | 2014/02/01 | 2014/02/1 | |
| Negotiable Certificates Of Deposit | NBNNCD20140502ZT5.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | | 2014/05/02 | AM00012960 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140502ZT5.365 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2014/05/02 | AM00012961 | 250000000 | 5.365 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140506ZT5.35 | ABSA BANK LIMITED | Matured | 2013/05/03 | | | 2014/05/02 | AM00012841 | 250000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131101ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 0 | 2013/11/01 | AM00012671 | 0 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140502ZT5.41 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | | 2014/05/02 | AM00012970 | 500000000 | 5.41 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131104ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2013/11/04 | AM00012971 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131104ZT5.25 | NEDBANK CAPITAL | Matured | 2013/05/03 | | | 2013/11/04 | AM00012972 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140505ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2014/05/02 | AM00012947 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131101ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | | 2013/11/01 | AM00012912 | 0 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131101ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | | 2013/11/01 | AM00012974 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140505ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2014/05/02 | AM00012689 | 100000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131205ZT5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2013/08/05 | AM00012931 | 300000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131101ZT5.3500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | | 2013/11/01 | AM00012975 | 0 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130805ZT5.05 | ABSA BANK LIMITED | Matured | 2013/05/03 | | | 2013/08/05 | AM00012930 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140505ZJE0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2018/05/02 | AM00012913 | 1200000000 | 8.61 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012913 | | | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | | AM00012913 | | 6.008 | | | | | | | | | | | | | 2013/08/05 | 2013/08/5 | |
| | | | | | | | | AM00012913 | | 6.08 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | AM00012913 | | 6.16 | | | | | | | | | | | | | 2014/02/03 | 2014/02/3 | |
| | | | | | | | | AM00012913 | | 6.65 | | | | | | | | | | | | | 2014/05/05 | 2014/05/5 | |
| | | | | | | | | AM00012913 | | 6.85 | | | | | | | | | | | | | 2014/08/04 | 2014/08/4 | |
| | | | | | | | | AM00012913 | | 6.95 | | | | | | | | | | | | | 2014/11/03 | 2014/11/3 | |
| | | | | | | | | AM00012913 | | 6.975 | | | | | | | | | | | | | 2015/02/03 | 2015/02/3 | |
| | | | | | | | | AM00012913 | | 6.995 | | | | | | | | | | | | | 2015/05/04 | 2015/05/4 | |
| | | | | | | | | AM00012913 | | 7.05 | | | | | | | | | | | | | 2015/08/03 | 2015/08/3 | |
| | | | | | | | | AM00012913 | | 7.155 | | | | | | | | | | | | | 2015/11/03 | 2015/11/3 | |
| | | | | | | | | AM00012913 | | 7.658 | | | | | | | | | | | | | 2016/02/03 | 2016/02/3 | |
| | | | | | | | | AM00012913 | | 8.175 | | | | | | | | | | | | | 2016/05/03 | 2016/05/3 | |
| | | | | | | | | AM00012913 | | 8.233 | | | | | | | | | | | | | 2016/08/04 | 2016/08/4 | |
| | | | | | | | | AM00012913 | | 8.225 | | | | | | | | | | | | | 2016/11/03 | 2016/08/3 | |
| | | | | | | | | AM00012913 | | 8.225 | | | | | | | | | | | | | 2017/02/03 | 2017/02/3 | |
| | | | | | | | | AM00012913 | | 8.217 | | | | | | | | | | | | | 2017/05/03 | 2017/05/3 | |
| | | | | | | | | AM00012913 | | 7.342 | | | | | | | | | | | | | 2017/08/03 | 2017/08/3 | |
| | | | | | | | | AM00012913 | | 7.925 | | | | | | | | | | | | | 2017/11/03 | 2017/11/3 | |
| | | | | | | | | AM00012913 | | 8.035 | | | | | | | | | | | | | 2018/02/05 | 2018/02/5 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140505ZJE0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | | 2014/05/02 | AM00012920 | 7100000 | 5.525 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00012920 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | AM00012920 | | 5.533 | | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | AM00012920 | | 5.542 | | | | | | | | | | | | | 2013/11/01 | 2013/08/01 | |
| | | | | | | | | AM00012920 | | 5.575 | | | | | | | | | | | | | 2014/02/01 | 2014/02/1 | |
| Floating Rate Notes | ABFFRN20170503ZJE0XXXXPLP0.825 | ABSA BANK LIMITED | Matured | 2013/05/03 | | | 2017/05/02 | AM00012916 | 0 | 8.18 | QUTR | Based on issue date | 3 | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | | 2013/08/02 | | | Category3 |
| | | | | | | | | AM00012916 | | 5.958 | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | | AM00012916 | | 5.967 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | | AM00012916 | | 6.5 | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | | AM00012916 | | 6.6 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | AM00012916 | | 6.8 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | | AM00012916 | | 6.9 | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | AM00012916 | | 6.925 | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | AM00012916 | | 6.945 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | | AM00012916 | | 7.125 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | AM00012916 | | 7.142 | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | AM00012916 | | 7.808 | | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | | | AM00012916 | | 8.125 | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | AM00012916 | | 8.135 | | | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | | AM00012916 | | 8.183 | | | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | | AM00012916 | | 7.892 | | | | | | | | | | | | | 2017/02/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150504ZT6.46 | NEDBANK CAPITAL | Matured | 2013/05/03 | | | 2015/05/04 | AM00012938 | 200000000 | 5.46 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | AM00012938 | | | | | | | | | | | | | | | | 2013/10/31 | |
| | | | | | | | | AM00012938 | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | | AM00012938 | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | | AM00012938 | | | | | | | | | | | | | | | | 2015/05/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130503ZJE0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | | 2018/05/02 | AM00012922 | 200000000 | 8.03 | IDF | None | | | ZAR-JIBAR3 | PLUS

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001:29626 | | 5.678 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Floating Rate Notes | RAMFRN20131106DJ0XXXXPLB5L | RAND MERCHANT BANK | Matured | 2013/05/07 | | | 2015/11/06 | ZAM0001:29592 | 25000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29592 | | 5.675 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM0001:29592 | | 5.685 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM0001:29592 | | 5.692 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.225 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.325 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.525 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.625 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.65 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAM0001:29592 | | 6.65 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150507SJ0XXXXPL4TS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | | 2015/05/07 | ZAM0001:29642 | 250000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29642 | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM0001:29642 | | 5.608 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM0001:29642 | | 5.675 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM0001:29642 | | 6.15 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM0001:29642 | | 6.35 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM0001:29642 | | 6.458 | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | ZAM0001:29642 | | 6.558 | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM0001:29642 | | 6.575 | | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Negotiable Certificates Of Deposit | NBNCD20140507ZT5.35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29535 | 8000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140507ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29540 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20131105ZT5.25 | NEDBANK CAPITAL | Matured | 2013/05/07 | | | 2013/11/06 | ZAM0001:29543 | 15000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131105ZT5.33 | INVESTEC BANK LIMITED | Matured | 2013/05/07 | | | 2013/11/06 | ZAM0001:29584 | 275000000 | 5.33 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140507ZT5.3600000 | RAND MERCHANT BANK | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29600 | 500000000 | 5.36 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140507ZT5.35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29410 | 50000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140507ZT5.3500000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29424 | 200000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131105I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | | | 2013/11/05 | ZAM0001:29427 | 0 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131105I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | | | 2013/11/05 | ZAM0001:29428 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20130507SQJ0XXXXPL84S | ABSA BANK LIMITED | Matured | 2013/05/07 | | | 2015/05/07 | ZAM0001:29469 | 250000000 | 5.575 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | | ZAM0001:29469 | | 5.583 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | | ZAM0001:29469 | | 5.625 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | | ZAM0001:29469 | | 6.125 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | | ZAM0001:29469 | | 6.325 | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | | ZAM0001:29469 | | 6.433 | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | | ZAM0001:29469 | | 6.533 | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | | ZAM0001:29469 | | 6.55 | | | | | | | | | | | | | 2015/02/08 | | |
| Floating Rate Notes | ABFFRN20140507QJ0XXXXPL3JS | ABSA BANK LIMITED | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29477 | 100000000 | 5.45 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | | ZAM0001:29477 | | 5.458 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | | ZAM0001:29477 | | 5.5 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | | ZAM0001:29477 | | 5.9 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | | ZAM0001:29477 | | 6.1 | | | | | | | | | | | | | 2014/05/06 | | |
| Floating Rate Notes | RAMFRN20141106DJ0XXXXPL85S | RAND MERCHANT BANK | Matured | 2013/05/07 | | | 2014/11/06 | ZAM0001:29436 | 0 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29436 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | | ZAM0001:29436 | | 5.683 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM0001:29436 | | 5.725 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM0001:29436 | | 6.225 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM0001:29436 | | 6.325 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM0001:29436 | | 6.525 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJ0XXXXPL2G35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29634 | 135000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29634 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM0001:29634 | | 5.483 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM0001:29634 | | 5.525 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM0001:29634 | | 6.025 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140507SJ0XXXXPL2G35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | | 2014/05/07 | ZAM0001:29659 | 366000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29659 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM0001:29659 | | 5.483 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM0001:29659 | | 5.525 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM0001:29659 | | 6.025 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Debentures | SRBDEB20130522T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/05/22 | ZAM0001:29574 | 960000000 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130508ZT5.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | | 2013/08/08 | ZAM0001:29915 | 6000000 | 5.13 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140210ZT5.35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | | 2014/02/10 | ZAM0001:29603 | 45000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/05/22 | ZAM0001:29608 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141127ZS5.40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | | 2014/11/27 | ZAM0001:29840 | 0 | 5.4 | | SEMI | Based on calendar | 1 | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130515T4.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/05/15 | ZAM0001:29770 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130508ZT4.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | | 2013/08/08 | ZAM0001:29777 | 1000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130515T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/05/15 | ZAM0001:29796 | 1242000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130522T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/05/22 | ZAM0001:29792 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131106ZT5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | | 2013/11/06 | ZAM0001:29865 | 535000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140508ZT5.35 | ABSA BANK LIMITED | Matured | 2013/05/08 | | | 2014/05/08 | ZAM0001:29899 | 550000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140606SJ0XXXXPL2K36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | | 2014/06/06 | ZAM0001:29931 | 400000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29931 | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | | ZAM0001:29931 | | 5.485 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM0001:29931 | | 5.493 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | ZAM0001:29931 | | 5.557 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | ZAM0001:29931 | | 6.066 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Floating Rate Notes | RAMFRN20131106DJ0XXXXPL8E0 | RAND MERCHANT BANK | Matured | 2013/05/08 | | | 2013/11/06 | ZAM0001:29709 | 200000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29709 | | | | | | | | | | | | | | | | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160208SJ0XXXXPL6I8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | | 2016/02/08 | ZAM0001:29881 | 2000000 | 5.333 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29881 | | 4.83 | | | | | | | | | | | | | 2013/08/08 | 2016/02/08 | |
| | | | | | | | | ZAM0001:29881 | | 5.725 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM0001:29881 | | 5.775 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.275 | | | | | | | | | | | | | 2014/02/08 | 2014/02/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.375 | | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.625 | | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.692 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM0001:29881 | | 6.7 | | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.717 | | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | | ZAM0001:29881 | | 6.8 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAM0001:29881 | | 6.817 | | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140508JU0XXXXPL4Q40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | | 2014/05/08 | ZAM0001:29949 | 60000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29949 | | | | | | | | | | | | | | | | 2014/02/13 | |
| | | | | | | | | ZAM0001:29949 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | 2014/05/08 | |
| | | | | | | | | ZAM0001:29949 | | 5.575 | | | | | | | | | | | | | 2013/11/08 | 2013/08/08 | |
| | | | | | | | | ZAM0001:29949 | | 5.825 | | | | | | | | | | | | | 2014/02/10 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJ0XXXXPL3S35 | NEDBANK CAPITAL | Matured | 2013/05/08 | | | 2014/05/07 | ZAM0001:29663 | 515000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29663 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM0001:29663 | | 5.483 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM0001:29663 | | 5.525 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM0001:29663 | | 6.025 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | NBNCD20130509ZT5.175 | NEDBANK CAPITAL | Matured | 2013/05/08 | | | 2013/09/09 | ZAM0001:29956 | 1000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130509ZT4.99 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | | 2013/09/09 | ZAM0001:29961 | 10000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130702T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/07/02 | ZAM0001:29961 | 5000000 | 4.990 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130702T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/07/02 | ZAM0001:29824 | 1050000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130702T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | | 2013/07/02 | ZAM0001:29832 | 4000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140606DJ0XXXXPL8S6 | RAND MERCHANT BANK | Matured | 2013/05/08 | | | 2014/06/06 | ZAM0001:29675 | 0 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29675 | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | | ZAM0001:29675 | | 5.485 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM0001:29675 | | 5.525 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | ZAM0001:29675 | | 5.577 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | ZAM0001:29675 | | 6.068 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Floating Rate Notes | RAMFRN20140508DJ0XXXXPL85L | RAND MERCHANT BANK | Matured | 2013/05/08 | | | 2014/05/08 | ZAM0001:29857 | 500000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29857 | | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM0001:29857 | | 5.483 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM0001:29857 | | 5.525 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM0001:29857 | | 6.025 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160208JU0XXXXPL6S | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | | 2016/02/08 | ZAM0001:29964 | 7926192 | 4.96 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/09/08 | | | | | Category3 |
| | | | | | | | | ZAM0001:29964 | | 5.765 | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | | ZAM0001:29964 | | 5.825 | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | | ZAM0001:29964 | | 6.325 | | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | | ZAM0001:29964 | | 6.425 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | | ZAM0001:29964 | | 6.675 | | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | | ZAM0001:29964 | | 6.742 | | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | | ZAM0001:29964 | | 6.75 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | | ZAM0001:29964 | | 6.761 | | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | | | ZAM0001:29964 | | 6.85 | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | | ZAM0001:29964 | | 6.857 | | | | | | | | | | | | | 2015/11/09 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140508I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | | 2014/08/08 | ZAM0001:29731 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131104ZJ0XXXXPL9C2 | NEDBANK CAPITAL | Matured | 2013/05/08 | | | 2013/11/04 | ZAM0001:29997 | 130000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29997 | | | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001:29997 | | 5.333 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| Treasury Bill | NATTB20140305I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/08 | | | 2014/05/07 | ZAM0001:29134 | 7770000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140507I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | | 2014/02/07 | ZAM0001:29135 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140507I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | | 2014/02/07 | ZAM0001:29136 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140508ZS6.430000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | | 2015/05/08 | ZAM0001:29741 | 1100000 | 6.43 | | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140508SQJ0XXXXPL3S5 | ABSA BANK LIMITED | Matured | 2013/05/08 | | | 2014/05/08 | ZAM0001:29873 | 100000000 | 5.45 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/09/08 | | | | | Category3 |
| | | | | | | | | ZAM0001:29873 | | 5.458 | | | | | | | | | | 2013/08/08 | | | | | |
| | | | | | | | | ZAM0001:29873 | | 5.5 | | | | | | | | | | 2013/11/08 | | | | | |
| | | | | | | | | ZAM0001:29873 | | 5.9 | | | | | | | | | | 2014/02/10 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180508SJ0XXXXPL8J0S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | | 2018/05/08 | ZAM0001:29998 | 130000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29998 | | | | | | | | | | | | | | | | 2018/05/08 | |
| | | | | | | | | ZAM0001:29998 | | 5.958 | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM0001:29998 | | 6 | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM0001:29998 | | 6.5 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM0001:29998 | | 6.625 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | | ZAM0001:29998 | | 6.85 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | ZAM0001:29998 | | 6.917 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM0001:29998 | | 6.925 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAM0001:29998 | | 6.95 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | ZAM0001:29998 | | 7.125 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAM0001:29998 | | 7.15 | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | | ZAM0001:29998 | | 7.625 | | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | | ZAM0001:29998 | | 8.125 | | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | | ZAM0001:29998 | | 8.183 | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | ZAM0001:29998 | | 8.168 | | | | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | | | ZAM0001:29998 | | 8.175 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | ZAM0001:29998 | | 8.15 | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | ZAM0001:29998 | | 7.85 | | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | ZAM0001:29998 | | 7.85 | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | | ZAM0001:29998 | | 7.656 | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| Negotiable Certificates Of Deposit | RANNCD20140509ZT5.3250000 | RAND MERCHANT BANK | Matured | 2013/05/09 | | | 2014/05/09 | ZAM0001:30020 | 200000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140509ZT5.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | | 2014/05/09 | ZAM0001:30194 | 400000000 | 5.31 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJ0XXXXPL3S35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | | 2014/05/07 | ZAM0001:30012 | 244000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:30012 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM0001:30012 | | 5.483 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM0001:30012 | | 5.525 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM0001:30012 | | 6.025 | | | | | | | | | | | | | 2014/02/10 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | NBNCD20140509ZT5.325 | NEDBANK CAPITAL | Matured | 2013/05/09 | | | 2014/05/09 | ZAM0001:30004 | 607000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140224ZT5.375 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | | 2014/02/24 | ZAM0001:30102 | 2201000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20131111ZT5.225 | NEDBANK CAPITAL | Matured | 2013/05/09 | | | 2013/11/11 | ZAM0001:30145 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131111ZT5.25 | ABSA BANK LIMITED | Matured | 2013/05/09 | | | 2013/11/11 | ZAM0001:30146 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20131108DJ0XXXXPL8S5L | RAND MERCHANT BANK | Matured | 2013/05/09 | | | 2013/11/08 | ZAM0001:29972 | 200000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:29972 | | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | ZAM0001:29972 | | 5.333 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140509SJ0XXXXPL2S35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | | 2014/05/09 | ZAM0001:30129 | 80000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:30129 | | | | | | | | | | | | | | | | 2014/05/09 | |
| | | | | | | | | ZAM0001:30129 | | 5.483 | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM0001:30129 | | 5.525 | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM0001:30129 | | 6.025 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160506SJ0XXXXPL6T5 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | | 2016/05/06 | ZAM0001:30137 | 8000000 | 7.66 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:30137 | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | | ZAM0001:30137 | | 5.808 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM0001:30137 | | 5.85 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.35 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.45 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.65 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.75 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.775 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.793 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.85 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | | ZAM0001:30137 | | 6.950 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | ZAM0001:30137 | | 7.658 | | | | | | | | | | | | | 2016/02/08 | 2015/11/06 | |
| Floating Rate Notes | RAMFRN20140509DJ0XXXXPL85L | RAND MERCHANT BANK | Matured | 2013/05/09 | | | 2014/05/09 | ZAM0001:30046 | 120000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:30046 | | | | | | | | | | | | | | | | 2014/05/09 | |
| | | | | | | | | ZAM0001:30046 | | 5.483 | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM0001:30046 | | 5.525 | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM0001:30046 | | 6.025 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSL

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0311111BJ03XXXXPL P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/13 | | | 2013/11/12 | ZAM0001306321 | 400000000 | 5.320 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/11/12 | |
| | | | | | | | | ZAM0001306321 | | 5.333 | | | | | | | | | | | | | 2013/05/13 | 2013/08/13 | |
| Floating Rate Notes | ABFFRN0201605123QJ03XXXXPL B60. | ABSA BANK LIMITED | Matured | 2013/05/13 | | | 2016/05/13 | ZAM0001306581 | 15000000 | 5.750 | | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2013/08/13 | | | | Category3 |
| | | | | | | | | ZAM0001306581 | | 5.718 | | | | | | | | | | | 2013/08/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 5.783 | | | | | | | | | | | 2013/11/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.270 | | | | | | | | | | | 2014/02/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.4 | | | | | | | | | | | 2014/05/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.558 | | | | | | | | | | | 2014/08/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.693 | | | | | | | | | | | 2014/11/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.7 | | | | | | | | | | | 2015/02/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.725 | | | | | | | | | | | 2015/05/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.8 | | | | | | | | | | | 2015/08/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 6.942 | | | | | | | | | | | 2015/11/13 | | | | |
| | | | | | | | | ZAM0001306581 | | 7.583 | | | | | | | | | | | 2016/02/13 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201308147S.125 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | | 2013/08/14 | ZAM0001307161 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405142JD03XXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001307161 | 145000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/11/14 | Category3 |
| | | | | | | | | ZAM0001307161 | | 5.488 | | | | | | | | | | | 2013/08/14 | | | 2014/05/14 | |
| | | | | | | | | ZAM0001307161 | | 5.542 | | | | | | | | | | | 2013/11/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001307161 | | 6.020 | | | | | | | | | | | 2014/02/14 | | | 2013/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314051JD06XXXXPL P0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001307161 | 3000000 | 5.442 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001307161 | | 5.461 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001307161 | | 5.783 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| Floating Rate Notes | ABFFRN0201405143QJ03XXXXPL B00. | ABSA BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001308141 | 20000000 | 5.420 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001308141 | | 5.4 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001308141 | | 5.433 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001308141 | | 5.470 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001308141 | | 5.620 | | | | | | | | | | | 2014/02/14 | | | 2014/02/14 | |
| Floating Rate Notes | ABFFRN0201405143QJ06XXXXPL B12.5 | ABSA BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001308221 | 100000000 | 5.417 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-12.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001308221 | | 5.4 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001308221 | | 5.742 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314051JD03XXXXPL P0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001307231 | 432000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001307231 | | 5.488 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001307231 | | 5.542 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001307231 | | 5.747 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001307231 | | 6.020 | | | | | | | | | | | 2014/02/14 | | | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201311142ZT5.22 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001306691 | 3000000 | 5.22 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311127T3.2250000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001306651 | 1000000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311127T5.2250000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001306673 | 750000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311122T5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001307131 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311122T5.3000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001307151 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305147S.58 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | | 2013/05/14 | ZAM0001306708 | 3000000 | 5.58 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309112T5.15 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/09/12 | ZAM0001306806 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127S.2 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/09/12 | ZAM0001306704 | 2750000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311127T5.235 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2013/11/12 | ZAM0001307071 | 1000000000 | 5.235 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411143UJ03XXXXPL P0.375 | NEDBANK CAPITAL | Matured | 2013/05/14 | | | 2014/11/12 | ZAM0001307721 | 100000000 | 5.6 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001307721 | | 5.6 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | | ZAM0001307721 | | 5.508 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001307721 | | 5.567 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001307721 | | 6.00 | | | | | | | | | | | 2014/02/14 | | | 2014/02/14 | |
| | | | | | | | | ZAM0001307721 | | 6.176 | | | | | | | | | | | 2014/05/14 | | | 2014/05/14 | |
| | | | | | | | | ZAM0001307721 | | 6.45 | | | | | | | | | | | 2014/08/14 | | | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314051JD03XXXXPL P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001308481 | 2000000 | 5.4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001308481 | | 5.4 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001308481 | | 5.458 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001308481 | | 5.511 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001308481 | | 6 | | | | | | | | | | | 2014/02/14 | | | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405143QJ03XXXXPL P0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001308681 | 500000000 | 5.320 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001308681 | | 5.4 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001308681 | | 5.533 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001308681 | | 5.592 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001308681 | | 6.075 | | | | | | | | | | | 2014/02/14 | | | 2013/11/14 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201405141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001308067 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201405143QJ03XXXXPL B32.5 | RAND MERCHANT BANK | Matured | 2013/05/14 | | | 2014/05/14 | ZAM0001307491 | 135000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001307491 | | 5.458 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM0001307491 | | 5.458 | | | | | | | | | | | 2013/08/14 | | | 2013/08/14 | |
| | | | | | | | | ZAM0001307491 | | 5.511 | | | | | | | | | | | 2013/11/14 | | | 2013/11/14 | |
| | | | | | | | | ZAM0001307491 | | 6 | | | | | | | | | | | 2014/02/14 | | | 2014/02/14 | |
| Debentures | SRBDEB0201305029T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/15 | ZAM0001309070 | 350000000 | 4.999 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306027T5.102 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM0001311002 | 2000000 | 4.996 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305029T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/29 | ZAM0001309054 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306027T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM0001311010 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306127T4.96 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM0001311110 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305029T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/29 | ZAM0001309881 | 3630000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306127T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM0001311144 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201307127T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/12 | ZAM0001311051 | 1300000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305029T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/29 | ZAM0001309029 | 4000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201405153QJ03XXXXPL B25 | RAND MERCHANT BANK | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309061 | 1000000000 | 5.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0311153UJ03XXXXPL P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | | 2013/11/12 | ZAM0001309051 | 31000000 | 5.320 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309051 | | 5.4 | | | | | | | | | | | | | | 2013/11/12 | |
| | | | | | | | | ZAM0001309051 | | 5.333 | | | | | | | | | | | 2013/08/12 | | | 2013/08/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201505153UJ03XXXXPL P0.45 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2015/05/15 | ZAM0001309131 | 8000000 | 5.570 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309131 | | 5.6 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM0001309131 | | 5.283 | | | | | | | | | | | 2013/08/13 | | | 2013/08/13 | |
| | | | | | | | | ZAM0001309131 | | 5.533 | | | | | | | | | | | 2013/11/13 | | | 2013/11/13 | |
| | | | | | | | | ZAM0001309131 | | 6.129 | | | | | | | | | | | 2014/02/13 | | | 2014/02/13 | |
| | | | | | | | | ZAM0001309131 | | 6.26 | | | | | | | | | | | 2014/05/13 | | | 2014/05/13 | |
| | | | | | | | | ZAM0001309131 | | 6.508 | | | | | | | | | | | 2014/08/13 | | | 2014/08/13 | |
| | | | | | | | | ZAM0001309131 | | 6.542 | | | | | | | | | | | 2014/11/13 | | | 2014/11/13 | |
| | | | | | | | | ZAM0001309131 | | 6.55 | | | | | | | | | | | 2015/02/13 | | | 2015/02/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405153UJ03XXXXPL P0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001311077 | 2000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311077 | | 5.4 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM0001311077 | | 5.483 | | | | | | | | | | | 2013/08/15 | | | 2014/05/15 | |
| | | | | | | | | ZAM0001311077 | | 5.542 | | | | | | | | | | | 2013/11/15 | | | 2013/11/15 | |
| | | | | | | | | ZAM0001311077 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2013/08/15 | |
| Debentures | SRBDEB0201305029T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/05/15 | ZAM0001309121 | 1070000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306127T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/06/12 | ZAM0001311028 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201405153QJ03XXXXPL B32.5 | RAND MERCHANT BANK | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309261 | 140000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309261 | | 5.458 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM0001309261 | | 5.458 | | | | | | | | | | | 2013/08/15 | | | 2013/08/15 | |
| | | | | | | | | ZAM0001309261 | | 5.511 | | | | | | | | | | | 2013/11/15 | | | 2013/11/15 | |
| | | | | | | | | ZAM0001309261 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405153UJ03XXXXPL P0.375 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309371 | 500000000 | 5.620 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309371 | | 5.6 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM0001309371 | | 5.508 | | | | | | | | | | | 2013/08/15 | | | 2013/08/15 | |
| | | | | | | | | ZAM0001309371 | | 5.556 | | | | | | | | | | | 2013/11/15 | | | 2013/11/15 | |
| | | | | | | | | ZAM0001309371 | | 6.05 | | | | | | | | | | | 2014/02/15 | | | 2014/02/15 | |
| Debentures | SRBDEB0201307127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/12 | ZAM0001311106 | 950000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405153UJ03XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309871 | 153000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309871 | | 5.4 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM0001309871 | | 5.483 | | | | | | | | | | | 2013/08/15 | | | 2013/08/15 | |
| | | | | | | | | ZAM0001309871 | | 5.542 | | | | | | | | | | | 2013/11/15 | | | 2013/11/15 | |
| | | | | | | | | ZAM0001309871 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Debentures | SRBDEB0201307127T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | | 2013/07/12 | ZAM0001311069 | 500000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314051JD06XXXXPL P0.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309891 | 3000000 | 5.4 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001309891 | | 5.4 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM0001309891 | | 5.742 | | | | | | | | | | | 2013/11/15 | | | 2013/11/15 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201311131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | | 2013/11/13 | ZAM0001309653 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | | 2014/05/15 | ZAM0001309653 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201405141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/15 | | | 2014/05/14 | ZAM0001303442 | 7170000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0311153UJ03XXXXPL P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | | 2013/11/13 | ZAM0001311259 | 306000000 | 5.320 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311259 | | 5.4 | | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | | ZAM0001311259 | | 5.333 | | | | | | | | | | | 2013/08/13 | | | 2013/08/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405163UJ03XXXXPL P0.38 | INVESTEC BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311143 | 50000000 | 5.500 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311143 | | 5.513 | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311143 | | 5.561 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311143 | | 5.802 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311143 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405163UJ03XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311085 | 267000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311085 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311085 | | 5.483 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311085 | | 5.542 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311085 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Floating Rate Notes | RAMFRN0201405163UJ03XXXXPL B32.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311093 | 50000000 | 5.4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311093 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311093 | | 5.458 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311093 | | 5.511 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311093 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201308152T5.0000000 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2013/08/15 | ZAM0001311190 | 300000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201309032T5.13 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/09/02 | ZAM0001311200 | 300000000 | 5.13 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201311127T5.25 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/11/12 | ZAM0001311151 | 2000000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311162T5.2 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2013/11/12 | ZAM0001311226 | 800000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201311168T5.2 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/11/12 | ZAM0001311176 | 1800000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311147T5.275 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2013/11/12 | ZAM0001311267 | 500000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201308147T5.05 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2013/08/12 | ZAM0001311283 | 1350000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314051JD03XXXXPL P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311234 | 4000000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311234 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311234 | | 5.458 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311234 | | 5.511 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311234 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405163UJ03XXXXPL P0.325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311168 | 250000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311168 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311168 | | 5.458 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311168 | | 5.511 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311168 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Floating Rate Notes | ABFFRN0201405163QJ03XXXXPL B30. | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311184 | 20000000 | 5.420 | | QUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2013/08/16 | | | | Category3 |
| | | | | | | | | ZAM0001311184 | | 5.433 | | | | | | | | | | | 2013/08/16 | | | | |
| | | | | | | | | ZAM0001311184 | | 5.470 | | | | | | | | | | | 2013/11/16 | | | | |
| | | | | | | | | ZAM0001311184 | | 5.673 | | | | | | | | | | | 2014/02/16 | | | | |
| Floating Rate Notes | ABFFRN0201405163QJ06XXXXPL P0.125 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311242 | 30000000 | 5.742 | | SEMI | Based on issue date | 16 | | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | Half Yearly Payment | 2013/11/16 | | | | Category3 |
| | | | | | | | | ZAM0001311242 | | 5.742 | | | | | | | | | | | 2013/11/16 | | | | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201405161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311127 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405163UJ03XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311135 | 700000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311135 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311135 | | 5.483 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311135 | | 5.542 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311135 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201405161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311119 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201405163UJ03XXXXPL B32.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311151 | 2000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311151 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311151 | | 5.458 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311151 | | 5.511 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311151 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405163UJ03XXXXPL P0.325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | | 2014/05/16 | ZAM0001311150 | 250000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311150 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311150 | | 5.458 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311150 | | 5.511 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311150 | | 6 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201405163UJ03XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2013/05/17 | | | 2014/05/16 | ZAM0001311341 | 327000000 | 5.470 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001311341 | | 5.4 | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | | ZAM0001311341 | | 5.483 | | | | | | | | | | | 2013/08/16 | | | 2013/08/16 | |
| | | | | | | | | ZAM0001311341 | | 5.542 | | | | | | | | | | | 2013/11/16 | | | 2013/11/16 | |
| | | | | | | | | ZAM0001311341 | | 6.020 | | | | | | | | | | | 2014/02/17 | | | 2014/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD201401127T4.3 | NEDBANK CAPITAL | Matured | 2013/05/17 | | | 2014/02

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000132075 | 6.8 | | | | | | | | | | | 2013/02/27 | 2015/03/27 | |
| | | | | | | | ZAM000132075 | 6.825 | | | | | | | | | | | 2013/05/27 | 2015/05/27 | |
| | | | | | | | ZAM000132075 | 7 | | | | | | | | | | | 2013/08/27 | 2015/08/27 | |
| | | | | | | | ZAM000132075 | 7.125 | | | | | | | | | | | 2013/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000132075 | 7.650 | | | | | | | | | | | 2014/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000132075 | 8.058 | | | | | | | | | | | 2014/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000132075 | 8.058 | | | | | | | | | | | 2014/08/26 | 2016/08/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014050729JI03VXXXPLP0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/27 | 2014/05/27 | ZAM000132117 | 2950000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132117 | | 5.48 | | | | | | | | | | | | 2014/02/27 | |
| | | | | | | ZAM000132117 | | 5.485 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | ZAM000132117 | | 5.495 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | ZAM000132117 | | 5.525 | | | | | | | | | | | 2014/02/27 | 2013/11/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPREX2014020241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/27 | 2014/02/24 | ZAM000132125 | 200000000 | 5.4 | | None | | | | | | | | | | Category1 | |
| Bridging Bonds | DBSBBKX2013052875.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2014/05/28 | ZAM000132232 | 150000000 | 5.8 | TERM | None | | | | | | | | | | Category2 | |
| Promissory Notes | SBSPMXX2015052875.30.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2015/05/28 | ZAM000132224 | 10000000 | 5.3010 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013112833JI03XXXXPLP0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | ZAM000132240 | 5000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | ZAM000132240 | | 5.305 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| Negotiable Certificates Of Deposit | SBSNCD2013052875.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/08/28 | ZAM000132174 | 2700000000 | 5.05 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2013055875.175 | NEDBANK CAPITAL | Matured | 2013/05/28 | 2013/09/26 | ZAM000132008 | 1000000000 | 5.175 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013113875.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/26 | ZAM000132265 | 1500000000 | 5.25 | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes | RAMFRNX2014052853JI03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/05/29 | 2014/05/28 | ZAM000132257 | 1750000000 | 5.420 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132257 | | 5.425 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000132257 | | 5.430 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | ZAM000132257 | | 5.450 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | ZAM000132257 | | 5.975 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | RANNCD2013082775.0000000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/08/27 | ZAM000132130 | 4000000 | 5 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2013052875.15 | ABSA BANK LIMITED | Matured | 2013/05/28 | 2014/05/28 | ZAM000132182 | 400000000 | 5.15 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013052875.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2014/05/28 | ZAM000132216 | 500000000 | 5.16 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2013112875.2500000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/11/28 | ZAM000132168 | 5000000 | 5.25 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013093075.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/09/29 | ZAM000132364 | 800000000 | 5.19 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2014052875.4 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2014/05/28 | ZAM000132380 | 200000000 | 5.4 | TERM | None | | | | | | | | | | Category2 | |
| Bridging Bonds | DBSBBKX2013052875.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/08/28 | ZAM000132372 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013052875.2 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132323 | 1953000000 | 4.85 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013112875.15 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/11/05 | ZAM000132331 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013113075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/11/29 | ZAM000132106 | 4000000 | 5.25 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013061275.4 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/12 | ZAM000132115 | 2000000000 | 4.9 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014052929JI03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2014/05/28 | ZAM000132281 | 8000000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132281 | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000132281 | | 5.535 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | ZAM000132281 | | 5.595 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | ZAM000132281 | | 6.025 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD2013052875.05 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2013/08/28 | ZAM000132340 | 750000000 | 5.05 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2013112875.205 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2013/11/28 | ZAM000132372 | 1000000 | 5.205 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014052875.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2014/05/28 | ZAM000132398 | 250000000 | 5.4 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013072475.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/07/24 | ZAM000132399 | 200000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013074275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/07/24 | ZAM000132407 | 200000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Treasury Bills | MATTBX2013053001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/29 | 2014/05/28 | ZAM000132359 | 6600000000 | 0 | | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013093075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2013/09/30 | ZAM000132422 | 1300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2013093075.175 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2013/09/30 | ZAM000132414 | 1000000000 | 5.175 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014052930JI03XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/05/28 | ZAM000132455 | 8500000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132455 | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | ZAM000132455 | | 5.433 | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | ZAM000132455 | | 5.465 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | ZAM000132455 | | 5.975 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD2013053077.00 | INVESTEC BANK LIMITED | Matured | 2013/05/30 | 2013/05/30 | ZAM000132436 | 3000000000 | 7 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2014013075.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/01/30 | ZAM000132430 | 1000000 | 5.3 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014013075.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2014/01/30 | ZAM000132448 | 8000000 | 5.275 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2013112875.3000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2013/11/29 | ZAM000132489 | 5000000 | 5.3 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2013053175.55 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | ZAM000132491 | 1000000 | 5.55 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013053175.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132507 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013053175.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132521 | 800000000 | 5.625 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2014053075.5000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2014/05/30 | ZAM000132471 | 3000000000 | 5.55 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD2013062875.10 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2013/08/29 | ZAM000132562 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD2014053075.75 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | ZAM000132539 | 0 | 5.75 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014053030JI03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132505 | 22500000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132505 | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | ZAM000132505 | | 5.433 | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | ZAM000132505 | | 5.465 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | ZAM000132505 | | 5.975 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Promissory Notes | IPNPNX2014053075.25 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | ZAM000132554 | 10000000 | 5.25 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2013093075.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2013/09/31 | ZAM000132570 | 1000000000 | 5.175 | TERM | None | | | | | | | | | | Category2 | |
| Floating Rate Notes/ Capital Project Bills | ESKFRNX2014060241.30 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/03 | 2014/06/02 | ZAM000132581 | 1000000000 | 0 | | None | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | SBSNCD2014060375.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132561 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014060375.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132588 | 0 | 5.675 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD2014060375.6500000 | RAND MERCHANT BANK | Matured | 2013/06/03 | 2014/06/02 | ZAM000132512 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060325PRMSBZAPLP1.04595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/02 | ZAM000132546 | 0 | 9.54595 | ISDF | None | | ZAR-PRIME | PLUS-1.04595-PRCT | | None | Ad Hoc | | | | Category3 | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/10/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/04/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/09/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | ZAM000132546 | | 10.04595 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000132546 | | 10.29595 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM000132546 | | 10.54595 | | | | | | | | | | | 2015/07/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014060375.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132596 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014060375.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132596 | 500000000 | 5.675 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD2013093075.10 | INVESTEC BANK LIMITED | Matured | 2013/06/03 | 2013/09/02 | ZAM000132528 | 0 | 5.1 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014060375.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132620 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD2014060325SL01 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/03 | ZAM000132604 | 0 | 6.51 | SEMI | Based on issue date | 3 | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060325PRMSBZAMRP2.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/02 | ZAM000132553 | 1000000000 | 5.75 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | | | | Category3 | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/05/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/10/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/05/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/08/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/01/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/09/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | ZAM000132553 | | 6.25 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000132553 | | 6.5 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM000132553 | | 6.75 | | | | | | | | | | | 2015/07/04 | | |
| Negotiable Certificates Of Deposit | NBNKCD2013080425.15 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2013/08/04 | ZAM000132799 | 23000000 | 5.15 | ISDF | None | | | | | | | | | | Category2 | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2016/06/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2016/12/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2017/06/04 | | |
| | | | | | | ZAM000132799 | | | | | | | | | | | | | 2018/06/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013110425TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | 2013/10/04 | ZAM000132777 | 2000000 | 5.175 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABNNCD2013120425.325 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2013/12/04 | ZAM000132711 | 750000000 | 5.325 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2014060425.675 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | ZAM000132737 | 260000000 | 5.675 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014060425JI03XXXXPLP0.35 | INVESTEC BANK LIMITED | Matured | 2013/06/04 | 2014/06/04 | ZAM000132794 | 0 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132794 | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM000132794 | | 5.485 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | ZAM000132794 | | 5.55 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | ZAM000132794 | | 5.775 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNKCD2013110425TL175 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2013/10/04 | ZAM000132760 | 1000000 | 5.175 | TERM | None | | | | | | | | | | Category2 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPREX2014060031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/04 | 2014/06/02 | ZAM000132693 | 1500000000 | 0 | | None | | | | | | | | | | Category1 | |
| Floating Rate Notes | ABPFRNX2014060425QJ03XXXXPLP0.275 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2014/06/03 | ZAM000132752 | 400000 | 5.4 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2013/09/04 | | | Category1 | |
| | | | | | | ZAM000132752 | | 5.408 | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM000132752 | | 5.475 | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | ZAM000132752 | | 5.975 | | | | | | | | | | | 2014/03/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPREX2014060041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/04 | 2014/06/02 | ZAM000132703 | 5000000 | 0 | | None | | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014060425QJ03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | 2014/06/04 | ZAM000132745 | 4000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132745 | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000132745 | | 5.433 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | ZAM000132745 | | 5.5 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | ZAM000132745 | | 6 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014060425JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | ZAM000132778 | 401000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132778 | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000132778 | | 5.485 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | ZAM000132778 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | ZAM000132778 | | 6.05 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| Debentures | SRBDEB2013072875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/05 | ZAM000132919 | 100000000 | 4.950 | TERM | None | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014060530JI03XXXXPLP0.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/05 | 2014/06/02 | ZAM000132828 | 440000000 | 5.450 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | None | Issuer Defined | | | | Category3 | |
| | | | | | | ZAM000132828 | | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | ZAM000132828 | | 5.798 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Debentures | SRBDEB2013061875.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132875 | 1100000000 | 4.88 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013061875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132903 | 1000000000 | 4.950 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013061875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132893 | 1750000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013061875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132867 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013061875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132943 | 336000000 | 5 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013073074.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/24 | ZAM000132992 | 750000000 | 4.91 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013073074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/31 | ZAM000132976 | 300000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Debentures | SRBDEB2013074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/24 | ZAM000132984 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNKCD2014050375.175 | NEDBANK CAPITAL |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 86 | [CC]Tm ARROJADA INVERSIONES | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 505 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 5 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 000000 | [CC]Tm ARROJADA INVERSIONES | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 7 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 7000000 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 5 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 000000 | [BR]BANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Deposited |
| Verification Centralizada de Depósito | [BRDE]CNJ0001806125000XXXJPL 5

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20131117275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/12/17 | ZAM000134493 | 20000000 | 5.30 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20131218275.335 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2013/12/16 | ZAM000134345 | 2000000 | 5.330 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBDE8320130526275.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | ZAM000134379 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBDE8320130526275.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | ZAM000134380 | 150000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130618275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | ZAM000134290 | 20000000 | 4.95 | SEMI | Based on issue date | 19 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140819275 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2014/06/19 | ZAM000134246 | 556000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140619275.9000000 | RMB MERCHANT BANK | Matured | 2013/06/19 | | 2014/06/19 | ZAM000134253 | 240000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131121275.2 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2013/12/21 | ZAM000134352 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0020140912275.51 | INVESTEC BANK LIMITED | Matured | 2013/06/19 | | 2014/06/12 | ZAM000134480 | 10000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130618275.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/18 | ZAM000134311 | 30000000 | 8.12 | SEMI | Based on issue date | 19 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130626275.4 | CORPORATE BANK OF SOUTH AFRICA | Matured | 2013/06/20 | | 2013/06/26 | ZAM000134388 | 700000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140620275.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134568 | 0 | 7.51 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131021275.235 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/10/21 | ZAM000134642 | 25000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130415275.94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/18 | ZAM000134319 | 30000000 | 8.94 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620275.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | ZAM000134618 | 30000000 | 8.67 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620275.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | ZAM000134619 | 30000000 | 8.68 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD20140120275.10 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/01/20 | ZAM000134534 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140620275.1 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134543 | 1000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140620275.0500000 | RMB MERCHANT BANK | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134551 | 1500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140620275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134550 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | NBFPRN0214F1819GD3XXXXPLP1.2 | AFRICAN BANK LTD (OLD) | Matured | 2013/06/20 | | 2014/07/18 | ZAM000134537 | 1500000000 | 6.342 | ISDF | None | ZAR-JIBAR | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | 2014/07/18 | | Category3 |
| | | | | | | | ZAM000134537 | | | | | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | ZAM000134537 | | 6.342 | | | | | | | | | | | | | 2013/10/21 | | |
| | | | | | | | ZAM000134537 | | 6.425 | | | | | | | | | | | | | 2014/01/20 | | |
| | | | | | | | ZAM000134537 | | 6.375 | | | | | | | | | | | | | 2014/04/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131021275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/10/21 | ZAM000134584 | 20000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140620275.075 | ABSA BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134600 | 15000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140620275.16 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134602 | 350000000 | 6.16 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131220275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | ZAM000134629 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214080935JX0XXXXPLP0.325 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/08/20 | ZAM000134576 | 0 | 5.467 | ISDF | None | ZAR-JIBAR | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | 2013/09/20 | | Category3 |
| | | | | | | | ZAM000134576 | | 5.458 | | | | | | | | | | | | | 2013/09/20 | 2014/03/20 | |
| | | | | | | | ZAM000134576 | | 5.542 | | | | | | | | | | | | | 2013/12/20 | 2014/06/20 | |
| | | | | | | | ZAM000134576 | | 5.55 | | | | | | | | | | | | | 2014/03/20 | 2013/12/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214060535JX0XXXXPLP6.3 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | ZAM000134535 | 300000000 | 5.448 | ISDF | None | ZAR-JIBAR | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/06/20 | | Category3 |
| | | | | | | | ZAM000134535 | | 5.448 | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | ZAM000134535 | | 5.513 | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | ZAM000134535 | | 6.025 | | | | | | | | | | | | | 2014/03/20 | 2014/03/20 | |
| Promissory Notes | ABPPN0020140823275.25 | ABSA BANK LIMITED | Matured | 2013/06/21 | | 2014/06/23 | ZAM000134719 | 10000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131121275.225 | NEDBANK CAPITAL | Matured | 2013/06/21 | | 2013/12/21 | ZAM000134675 | 10000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140620275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | ZAM000134501 | 1000000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140620275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | ZAM000134502 | 1000000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140621275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/21 | ZAM000134725 | 50000000 | 7.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0020140620275.61 | INVESTEC BANK LIMITED | Matured | 2013/06/21 | | 2014/06/20 | ZAM000134733 | 500000000 | 5.61 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bitre Capital Project Bills | ESKCPR0201140601 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/21 | | 2014/06/20 | ZAM000134667 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140621275.675 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/23 | ZAM000134774 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140624275.0500000 | RMB MERCHANT BANK | Matured | 2013/06/24 | | 2014/06/24 | ZAM000134771 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140624275.00 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/24 | ZAM000134798 | 50000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140624275.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | ZAM000134790 | 1190000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140624275.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | ZAM000134792 | 200000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130624275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/24 | | 2013/06/24 | ZAM000134738 | 200000000 | 6.725 | SEMI | Based on issue date | 24 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140625275.425 | ABSA BANK LIMITED | Matured | 2013/06/25 | | 2014/01/02 | ZAM000134873 | 1710000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214025625PRIMXXXXMP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2015/02/25 | ZAM000134808 | 1000000000 | 7.35 | ISDF | None | ZAR-PRIME | MINUS-2.735-PRCT | | None | | Ad Hoc | | | | | 2015/10/26 | | Category3 |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/08/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/06/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/09/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/03/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2013/11/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/12/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2013/09/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/06/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/01/27 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/05/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/09/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/03/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2013/12/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/08/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/05/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/11/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM000134808 | | 6.260 | | | | | | | | | | | | | 2014/05/30 | | |
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| | | | | | | ZAM0001340608 | | 6.765 | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/25 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/26 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/27 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/11/29 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/01 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/03 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/08 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/09 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/10 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/16 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/17 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/21 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/22 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/23 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/28 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/29 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/30 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2013/12/31 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/04 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/05 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/09 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/11 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/12 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/13 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/15 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/19 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/20 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/22 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/27 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/28 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/29 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/19 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/19 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/21 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/25 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM0001340608 | | 7.015 | | | | | | | | | | | 2014/05/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131213076.42 | ABSA BANK LIMITED | Matured | 2013/05/25 | 2013/12/16 | ZAM0001344957 | 50000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140425275.6000000 | RAND MERCHANT BANK | Matured | 2013/05/25 | 2014/05/26 | ZAM0001344958 | 6000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/25 | 2013/10/28 | ZAM0001344960 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/25 | 2013/10/28 | ZAM0001344961 | 6000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140425275.6200000 | RAND MERCHANT BANK | Matured | 2013/05/25 | 2014/03/26 | ZAM0001344924 | 20000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625775.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/05 | 2014/06/26 | ZAM0001344932 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140625775.875 | ABSA BANK LIMITED | Matured | 2013/06/05 | 2014/06/26 | ZAM0001344940 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20140320/1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/05 | 2014/03/20 | ZAM0001344965 | 80000000 | 0 | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20130775.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/17 | ZAM0001344966 | 2 000 000 000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/17 | ZAM0001344968 | 130000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/17 | ZAM0001344970 | 250000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/24 | ZAM0001344968 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131102675.25 | NEDBANK CAPITAL | Matured | 2013/06/06 | 2013/10/28 | ZAM0001350029 | 3000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140425275.6500000 | RAND MERCHANT BANK | Matured | 2013/06/06 | 2014/06/26 | ZAM0001344957 | 2000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/24 | ZAM0001350003 | 130000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625775.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/26 | 2014/06/26 | ZAM0001344933 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/24 | ZAM0001344933 | 130000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372675.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/24 | ZAM0001344964 | 100000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/24 | ZAM0001344960 | 100000000 | 4.93 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140626275.95 | INVESTEC BANK LIMITED | Matured | 2013/06/26 | 2014/06/26 | ZAM0001349115 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372674.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/24 | ZAM0001350004 | 100000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140321 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/26 | 2014/03/21 | ZAM0001349117 | 747000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20131102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/10/28 | ZAM0001350060 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140626275.15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2014/06/26 | ZAM0001350094 | 0 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140626SJD3XXXXPLP0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/26 | ZAM0001350086 | 50000000 | 5.425 | ISDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Issuer Defined | | | | | | 2014/06/26 | |
| | | | | | | ZAM0001350086 | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM0001350086 | | 5.438 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001350086 | | 5.438 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM0001350086 | | 0 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20140412200250.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/12/29 | ZAM0001350037 | 100000000 | 6.1 | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20180862258.15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2018/06/27 | ZAM0001350102 | 0 | 6.15 | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180902258.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2018/09/27 | ZAM0001350052 | 200000000 | 6.19 | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625258.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001350075 | 1000000 | 4.4 | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20140321/1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/27 | 2014/03/21 | ZAM0001350040 | 100000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140625258.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001350142 | 1000000 | 4.35 | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120425258.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2015/06/28 | ZAM0001350144 | 100000000 | 6.25 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001350144 | | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | ZAM0001350144 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM0001350144 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM0001350144 | | | | | | | | | | | | | | 2013/12/30 | |
| Promissory Notes | IPNPNX20140627275.438 | INVESTEC BANK LIMITED | Matured | 2013/06/28 | 2014/06/27 | ZAM0001350146 | 1000000 | 5.438 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140625275.750000 | RAND MERCHANT BANK | Matured | 2013/06/28 | 2014/06/27 | ZAM0001350128 | 50000000 | 5.750 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2014/06/27 | ZAM0001350131 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131224275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/12/24 | ZAM0001350139 | 100000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140626SNL91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2015/06/28 | ZAM0001350149 | 100000000 | 6.91 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM0001350149 | | | | | | | | | | | | | | 2014/06/30 | |
| Negotiable Certificates Of Deposit | NBKNCD20150626SNL27 | NEDBANK CAPITAL | Matured | 2013/06/28 | 2015/06/28 | ZAM0001350136 | 100000000 | 6.27 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001350136 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM0001350136 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM0001350136 | | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | ZAM0001350136 | | | | | | | | | | | | | | 2015/06/28 | |
| Negotiable Certificates Of Deposit | IPHNCD20140630275.80 | INVESTEC BANK LIMITED | Matured | 2013/07/01 | 2014/06/30 | ZAM0001350250 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2013/09/30 | ZAM0001350264 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/06/26 | ZAM0001350334 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140312275.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/07/01 | ZAM0001350334 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.750000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001350301 | 60000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131102275.25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/12/02 | ZAM0001350326 | 50000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131101275.25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/11/01 | ZAM0001350342 | 20000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140701275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/07/01 | ZAM0001350276 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.750000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001350292 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140625275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/06/26 | ZAM0001350219 | 50000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140625275.725 | ABSA BANK LIMITED | Matured | 2013/07/01 | 2014/06/26 | ZAM0001350219 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140625275.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/06/26 | ZAM0001350250 | 60000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140701275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/07/02 | ZAM0001350243 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140701275.750000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/07/01 | ZAM0001350300 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20140701/1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/01 | 2014/07/01 | ZAM0001350310 | 100000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140302275.

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000136191 | | 6.958 | | | | | | | | | | 2013/10/06 | 2015/10/06 | |
| | | | | | | ZAM000136191 | | 7.8 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | ZAM000136191 | | 7.908 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | ZAM000136191 | | 8.058 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | ZAM000136191 | | 8.058 | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | ZAM000136191 | | 8.008 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014010930J030XXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2014/01/09 | ZAM000136206 | 200000000 | 5.35 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | 2014/01/09 | Category3 |
| | | | | | | ZAM000136206 | | 5.335 | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| Floating Rate Notes | RANFIRN20170707BJ030XXXXPL065. | RAND MERCHANT BANK | Matured | 2013/07/09 | 2017/07/09 | ZAM000136142 | 240000000 | 5.7 | | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | 2017/07/07 | Category3 |
| | | | | | | ZAM000136142 | | 5.793 | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000136142 | | 5.876 | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000136142 | | 6.383 | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000136142 | | 6.625 | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000136142 | | 6.775 | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000136142 | | 6.775 | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | ZAM000136142 | | 6.756 | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000136142 | | 6.906 | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | ZAM000136142 | | 6.956 | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | ZAM000136142 | | 7.283 | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | ZAM000136142 | | 7.408 | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | ZAM000136142 | | 8.008 | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| Negotiable Certificates Of Deposit | IPMNCD0014070907L80 | INVESTEC BANK LIMITED | Matured | 2013/07/09 | 2014/07/09 | ZAM000136207 | 29000000 | 5.4 | | TERM | None | | | | | | | | 2014/07/09 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2014/01/09 | ZAM000136227 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/09 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014111127F5.25 | NEDBANK CAPITAL | Matured | 2013/07/09 | 2013/11/11 | ZAM000136147 | 200000000 | 5.25 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014111127F5.225 | NEDBANK CAPITAL | Matured | 2013/07/09 | 2013/11/11 | ZAM000136225 | 100000000 | 5.225 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0014070902T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2013/07/09 | ZAM000136230 | 200000000 | 7.85 | | SEMI | Based on issue date | 9 | | | | | | | 2013/07/09 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014111127F5.225 | ABSA BANK LIMITED | Matured | 2013/07/09 | 2013/11/11 | ZAM000136183 | 250000000 | 5.225 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/09 | 2014/01/10 | ZAM000136274 | 35000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/10 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | 2014/01/09 | ZAM000136252 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/09 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014070907L45 | INVESTEC BANK LIMITED | Matured | 2013/07/09 | 2014/01/09 | ZAM000136258 | 200000000 | 5.45 | | TERM | None | | | | | | | | 2014/01/09 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014111127F5.230 | ABSA BANK LIMITED | Matured | 2013/07/10 | 2013/11/11 | ZAM000136307 | 250000000 | 5.230 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014011127F5.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | 2014/01/08 | ZAM000136325 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/08 | Category2 |
| Debentures | SRIDEB20130724ET4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136506 | 125000000 | 4.99 | | TERM | None | | | | | | | | 2013/07/24 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014131227F5.285 | ABSA BANK LIMITED | Matured | 2013/07/10 | 2013/12/16 | ZAM000136373 | 150000000 | 5.285 | | TERM | None | | | | | | | | 2013/12/16 | Category2 |
| Debentures | SRIDEB20130724ET4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136498 | 125000000 | 4.98 | | TERM | None | | | | | | | | 2013/07/24 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/01/08 | ZAM000136363 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/08 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014011127F5.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | 2014/01/08 | ZAM000136365 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/08 | Category2 |
| Debentures | SRIDEB20130711T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/11 | ZAM000136456 | 180000000 | 4.99 | | TERM | None | | | | | | | | 2013/07/11 | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD0014073J0J030XXXPL325 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136457 | 1200000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | 2014/07/10 | Category3 |
| | | | | | | ZAM000136457 | | 5.461 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000136457 | | 5.55 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000136457 | | 6.075 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Debentures | SRIDEB20130724ET4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136464 | 200000000 | 4.98 | | TERM | None | | | | | | | | 2013/07/24 | Category2 |
| Debentures | SRIDEB20130724ET5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/24 | ZAM000136480 | 2343000000 | 5 | | TERM | None | | | | | | | | 2013/07/24 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/07/10 | ZAM000136535 | 5000000000 | 5.725 | | TERM | None | | | | | | | | 2014/07/10 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | 2014/07/10 | ZAM000136425 | 6000000000 | 5.725 | | TERM | None | | | | | | | | 2014/07/10 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014070907L80 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136431 | 200000000 | 5.8 | | TERM | None | | | | | | | | 2014/07/10 | Category2 |
| Debentures | SRIDEB20130801T4.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/08/01 | ZAM000136514 | 2200000000 | 4.86 | | TERM | None | | | | | | | | 2013/08/01 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071007L8 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/07/10 | ZAM000136431 | 9000000 | 5.8 | | TERM | None | | | | | | | | 2014/07/10 | Category2 |
| Debentures | SRIDEB20130711T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | 2013/07/11 | ZAM000136472 | 1979000000 | 5 | | TERM | None | | | | | | | | 2013/07/11 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/10 | 2014/01/10 | ZAM000136332 | 150000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/10 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014013073.85 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | 2014/01/10 | ZAM000136530 | 200000000 | 5.85 | | TERM | None | | | | | | | | 2014/01/10 | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140901 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2014/09/08 | ZAM000136531 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140801 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2014/08/01 | ZAM000136574 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/11/21 | ZAM000136416 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131204 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/12/04 | ZAM000136324 | 150000000 | | | | None | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20140708I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/10 | 2014/07/08 | ZAM000133987 | 7571500000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | 2013/12/11 | ZAM000136340 | 100000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN20140730XJ030XXXXPL1.3 | AFRICAN BANK LTD (OLD) | Matured | 2013/07/10 | 2014/07/30 | ZAM000136449 | 250000000 | 6.45 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.3-PRCT | None | Issuer Defined | | | | 2014/07/30 | Category3 |
| | | | | | | ZAM000136449 | | 6.442 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000136449 | | 6.525 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000136449 | | 7.05 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0013111127L2350 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2013/11/11 | ZAM000136589 | 200000000 | 5.235 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071127L75 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | 2014/07/11 | ZAM000136639 | 500000000 | 5.75 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/11 | ZAM000136648 | 50000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014111127F5.205 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/11 | ZAM000136746 | 1400000000 | 5.205 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014073I0J030XXXPL20.31 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2014/07/11 | ZAM000136670 | 2000000000 | 5.48 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.31-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/07/11 | Category3 |
| | | | | | | ZAM000136670 | | 5.450 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000136670 | | 5.475 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000136670 | | 5.506 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015071I0J030XXXPL20.4 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2015/07/10 | ZAM000136688 | 1500000000 | 5.92 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2015/07/10 | Category3 |
| | | | | | | ZAM000136688 | | 5.542 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000136688 | | 5.625 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000136688 | | 6.15 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000136688 | | 6.375 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | ZAM000136688 | | 6.475 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000136688 | | 6.525 | | | | | | | | | | 2015/01/09 | 2015/01/09 | |
| | | | | | | ZAM000136688 | | 6.506 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| Floating Rate Notes | ABFFRN20150713XJ030XXXPL95.95 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2015/07/13 | ZAM000136712 | 0 | 6.1 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | 2015/04/13 | Category3 |
| | | | | | | ZAM000136712 | | 6.092 | | | | | | | | | | 2013/10/11 | 2014/01/11 | |
| | | | | | | ZAM000136712 | | 6.25 | | | | | | | | | | 2014/01/11 | 2014/04/11 | |
| | | | | | | ZAM000136712 | | 6.5 | | | | | | | | | | 2014/04/11 | 2015/01/12 | |
| | | | | | | ZAM000136712 | | 6.783 | | | | | | | | | | 2014/07/11 | 2013/12/11 | |
| | | | | | | ZAM000136712 | | 7.025 | | | | | | | | | | 2014/10/10 | 2014/04/11 | |
| | | | | | | ZAM000136712 | | 7.075 | | | | | | | | | | 2014/01/12 | 2015/01/13 | |
| | | | | | | ZAM000136712 | | 7.125 | | | | | | | | | | 2015/04/10 | 2014/01/12 | |
| Negotiable Certificates Of Deposit | RANNCD0013101275.0500000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2013/10/11 | ZAM000136605 | 3000000 | 5.05 | | TERM | None | | | | | | | | 2013/10/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0013111127F5.23 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/11 | ZAM000136613 | 1500000000 | 5.23 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071127L80 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | 2014/07/11 | ZAM000136647 | 0 | 5.8 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014010375.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/01 | ZAM000136662 | 1000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/01 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0013111127F5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2013/11/11 | ZAM000136724 | 2300000000 | 5.2 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0013111127F5.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2013/11/11 | ZAM000136597 | 200000000 | 5.225 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2014/01/11 | ZAM000136703 | 1000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/11 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/11 | 2014/01/11 | ZAM000136666 | 200000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/11 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014071027L65 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2014/07/11 | ZAM000136563 | 500000000 | 5.65 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014071127L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | 2014/07/11 | ZAM000136720 | 200000000 | 5.675 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014011127L7 | NEDBANK CAPITAL | Matured | 2013/07/11 | 2014/07/11 | ZAM000136738 | 1000000 | 5.7 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140709 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/11 | 2014/07/09 | ZAM000136651 | 100000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0013111127F5.225 | ABSA BANK LIMITED | Matured | 2013/07/11 | 2013/11/11 | ZAM000136611 | 200000000 | 5.225 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0013111127F5.2 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | 2013/11/11 | ZAM000136621 | 0 | 5.2 | | TERM | None | | | | | | | | 2013/11/11 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071127L8 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/07/11 | ZAM000136640 | 0 | 5.8 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071275.90 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/07/11 | ZAM000136696 | 350000000 | 5.9 | | TERM | None | | | | | | | | 2014/07/11 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0013071225B.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2013/09/12 | ZAM000136910 | 0 | 8.15 | | SEMI | Based on issue date | 12 | | | | | | | 2013/09/12 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/01/12 | ZAM000136837 | 250000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/01/12 | ZAM000136761 | 200000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014111127F5.05 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2013/11/12 | ZAM000136770 | 250000000 | 5.05 | | TERM | None | | | | | | | | 2013/11/12 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014010375.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/01/12 | ZAM000136803 | 2000000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/12 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014012027L55 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | 2014/01/12 | ZAM000136875 | 250000000 | 5.55 | | TERM | None | | | | | | | | 2014/01/12 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014071K0J030XXXPL20.275 | NEDBANK CAPITAL | Matured | 2013/07/12 | 2014/07/12 | ZAM000136944 | 450000000 | 5.425 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/07/12 | Category3 |
| | | | | | | ZAM000136944 | | 5.417 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | ZAM000136944 | | 5.425 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | ZAM000136944 | | 6.025 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011030J030XXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | 2014/01/12 | ZAM000136852 | 465000000 | 5.32 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | 2014/01/12 | Category3 |
| | | | | | | ZAM000136852 | | 5.242 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| Floating Rate Notes | RANFRN20140714XJ030XXXPL[07.5 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/07/14 | ZAM000136928 | 0 | 5.425 | | ISDF | None | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | 2014/07/14 | Category3 |
| | | | | | | ZAM000136928 | | 5.417 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | ZAM000136928 | | 5.5 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | ZAM000136928 | | 6.025 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | RANNCD0014071275.7800000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/07/12 | ZAM000136795 | 0 | 5.78 | | TERM | None | | | | | | | | 2014/07/12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0013121227L29 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2013/12/12 | ZAM000136779 | 200000000 | 5.29 | | TERM | None | | | | | | | | 2013/12/12 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/12 | 2014/01/12 | ZAM000136787 | 0 | 5.4 | | TERM | None | | | | | | | | 2014/01/12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014012015.05 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2014/08/12 | ZAM000136894 | 2000000000 | 5.05 | | TERM | None | | | | | | | | 2014/08/12 | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/12 | 2013/11/01 | ZAM000136529 | 200000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20130735XJ030XXXPL95.95 | ABSA BANK LIMITED | Matured | 2013/07/12 | 2015/07/12 | ZAM000136787 | 250000000 | 6.1 | | SEMI | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Half Yearly Payment | 2013/10/14 | | 2015/07/12 | Category3 |
| | | | | | | ZAM000136787 | | 6.092 | | | | | | | | | | 2013/10/14 | | |
| | | | | | | ZAM000136787 | | 6.1 | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000136787 | | 7.025 | | | | | | | | | | 2014/10/14 | | |
| | | | | | | ZAM000136787 | | 7.125 | | | | | | | | | | 2015/04/14 | | |
| Floating Rate Notes | RANFRN20140715XJ030XXXPL[07.5 | RAND MERCHANT BANK | Matured | 2013/07/15 | 2014/07/15 | ZAM000136957 | 0 | 5.425 | | ISDF | None | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | 2014/07/15 | Category3 |
| | | | | | | ZAM000136957 | | 5.417 | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | ZAM000136957 | | 5.5 | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | ZAM000136957 | | 6.025 | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0014071275.80 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/07/15 | ZAM000136969 | 520000000 | 5.80 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014071507L80 | INVESTEC BANK LIMITED | Matured | 2013/07/15 | 2014/07/15 | ZAM000137017 | 250000000 | 5.8 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014071275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000137025 | 500000000 | 5.725 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0015071525B.1900000 | RAND MERCHANT BANK | Matured | 2013/07/15 | 2015/07/15 | ZAM000137066 | 1110000000 | 6.19 | | SEMI | Based on issue date | 15 | | | | | | | 2015/07/15 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014011127F5.3 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/06/12 | ZAM000136985 | 5 | 5.1 | | TERM | None | | | | | | | | 2014/06/12 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0013111127F5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2013/11/15 | ZAM000137033 | 1000000 | 5.2 | | TERM | None | | | | | | | | 2013/11/15 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0013111127F5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2013/11/15 | ZAM000137041 | 1000000 | 5.2 | | TERM | None | | | | | | | | 2013/11/15 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014071275.779 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2014/07/15 | ZAM000137058 | 100000000 | 5.779 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0013111127F5.225 | NEDBANK CAPITAL | Matured | 2013/07/15 | 2013/11/15 | ZAM000136951 | 300000000 | 5.225 | | TERM | None | | | | | | | | 2013/11/15 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014071275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000136993 | 8000000 | 5.725 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014071275.1819 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000137009 | 10000000 | 5.1819 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0014071275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | 2014/07/15 | ZAM000137138 | 7500000000 | 5.4 | | TERM | None | | | | | | | | 2014/07/15 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0013121227L3.2000000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2013/12/16 | ZAM000137082 | 0 | 5.05 | | TERM | None | | | | | | | | 2013/12/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0013121227L35 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2013/12/16 | ZAM000137090 | 200000000 | 5.35 | | TERM | None | | | | | | | | 2013/12/16 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0014012027L55 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | 2014/01/16 | ZAM000137126 | 250000000 | 5.55 | | TERM | None | | | | | | | | 2014/01/16 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0013111227F5.95 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | 2013/11/16 | ZAM000137132 | 100000000 | 5.95 | | TERM | None | | | | | | | | 2013/11/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014071627L75 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2014/07/16 | ZAM000137157 | 300000000 | 5.7 | | TERM | None | | | | | | | | 2014/07/16 | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0013111127F5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | 2013/11/16 | ZAM000137173 | 1000000 | 5.2 | | TERM | None | | | | | | | | 2013/11/16 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.400000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/01/16 | ZAM000137124 | 500000000 | 5.4 | | TERM | None | | | | | | | | 2014/01/16 | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0013121227L25 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | 2013/12/16 | ZAM000137124 | 1000000000 | 5.25 | | TERM | None | | | | | | | | 2013/12/16 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014011325.7200000 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/01/16 | ZAM000137116 | 2000000 | 5.72 | | TERM | None | | | | | | | | 2014/01/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014071627L370 | ABSA BANK LIMITED | Matured | 2013/07/16 | 2014/07/16 | ZAM000137181 | 1000000000 | 5.370 | | TERM | None | | | | | | | | 2014/07/16 | Category2 |
| Floating Rate Notes | RANFRN20140716XJ030XXXPL[07.5 | RAND MERCHANT BANK | Matured | 2013/07/16 | 2014/07/16 | ZAM000137066 | 750000000 | 5.425 | | ISDF | None | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | 2014/07/16 | Category3 |
| | | | | | | ZAM000137066 | | 5.417 | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | ZAM000137066 | | 5.5 | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | ZAM000137066 | | 6.042 | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| Negotiable Certificates Of Deposit | RANNCD0014071275.7000000 | RAND MERCHANT BANK | Matured | 2013/07/17 | 2014/07/17 | ZAM000137231 | 1000000000 | 5.7 | | TERM | None | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014070253JI03XXXXPL30 | INVESTEC BANK LIMITED | Matured | 2013/07/26 | | 2014/07/26 | AM0001362I3 | 4000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001362I3 | | | | | | | | | | | | | | | 2013/10/26 | | |
| | | | | | | | AM0001362I3 | | 5.445 | | | | | | | | | | | | | 2013/10/26 | 2014/01/27 | |
| | | | | | | | AM0001362I3 | | 5.445 | | | | | | | | | | | | | 2014/01/27 | 2014/04/28 | |
| | | | | | | | AM0001362I3 | | 6.075 | | | | | | | | | | | | | 2014/04/28 | 2014/07/28 | |
| Negotiable Certificates Of Deposit | NBNCD2014072975.S20 | NEDBANK CAPITAL | Matured | 2013/07/29 | | 2014/07/29 | AM0001363O6 | 20000000 | 5.820 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014072975.S20 | NEDBANK CAPITAL | Matured | 2013/07/29 | | 2014/07/29 | AM0001363O6 | 20000000 | 5.820 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013112975.22S | ABSA BANK LIMITED | Matured | 2013/07/29 | | 2013/11/29 | AM0001363N6 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013072975.250S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | 2014/07/29 | AM0001363J0 | 50000000 | 6.250 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013112975.225000000 | NEDBANK CAPITAL | Matured | 2013/07/29 | | 2013/11/29 | AM0001363I3 | 225000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014072975.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | 2014/07/29 | AM0001363J0 | 50000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014072975.625 | RAND MERCHANT BANK | Matured | 2013/07/30 | | 2014/07/30 | AM0001363K4 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014072975.675 | NEDBANK CAPITAL | Matured | 2013/07/30 | | 2014/07/30 | AM0001363I5 | 40000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014072975.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | 2014/07/30 | AM0001363K0 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014072975.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/30 | AM0001363T6 | 108644301 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014072975.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | 2014/07/30 | AM0001363K0 | 50000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPN2014072037.17 | INVESTEC BANK LIMITED | Matured | 2013/07/30 | | 2014/07/30 | AM0001363K7 | 500000000 | 5.17 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014072975.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/30 | AM0001363G3 | 140000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014072975.6500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | 2014/07/30 | AM0001363G3 | 0 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014072975.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/30 | AM0001363B7 | 325939292 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | 2013/11/30 | AM0001363J6 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | 2013/11/30 | AM0001363J8 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2014073175.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | 2014/07/31 | AM0001364I7 | 200000000 | 5.000 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092579.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/09/02 | AM0001364H0 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014073175.9 | NEDBANK CAPITAL | Matured | 2013/07/31 | | 2014/07/31 | AM0001364I7 | 250000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013112975.525 | ABSA BANK LIMITED | Matured | 2013/07/31 | | 2013/11/29 | AM0001364I5 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014073175.65 | ABSA BANK LIMITED | Matured | 2013/07/31 | | 2014/07/31 | AM0001364I9 | 350000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092579.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/14 | AM0001364J7 | 100000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092579.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/14 | AM0001364J7 | 50000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092579.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/14 | AM0001364J7 | 19400000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013112975.225 | NEDBANK CAPITAL | Matured | 2013/07/31 | | 2013/11/29 | AM0001364I8 | 200000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/14 | AM0001364J1 | 125000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBXN2014075201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/31 | | 2014/07/31 | AM0001363B2 | 7770000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | 2013/12/02 | AM0001364S0 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | 2013/12/31 | AM0001364W4 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | 2014/01/31 | AM0001364X2 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2013072056 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | 2018/07/31 | AM0001364X6 | 40000000 | 0 | SEMI | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013112975.225 | NEDBANK CAPITAL | Matured | 2013/08/01 | | 2013/12/02 | AM0001364Z1 | 160000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.8000000 | RAND MERCHANT BANK | Matured | 2013/08/01 | | 2014/08/01 | AM0001365I8 | 17000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.85 | NEDBANK CAPITAL | Matured | 2013/08/01 | | 2014/08/01 | AM0001365I7 | 154000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013120625.35 | INVESTEC BANK LIMITED | Matured | 2013/08/01 | | 2013/12/06 | AM0001365J5 | 40600000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013112975.225 | ABSA BANK LIMITED | Matured | 2013/08/01 | | 2013/12/02 | AM0001364Z3 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131321 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2014/02/01 | AM0001365K3 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/08/02 | AM0001365L1 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.65 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/02 | AM0001365L0 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014032375.4 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/02/02 | AM0001365M8 | 100000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014041175.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2014/04/11 | AM0001367B3 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.65 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/02 | AM0001365L0 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014072075.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2014/07/02 | AM0001366G8 | 2500000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2014072075.695 | AFRICAN BANK LTD (OLD) | Matured | 2013/08/02 | | 2014/01/02 | AM0001366T7 | 100000000 | 5.695 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.8500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/08/01 | AM0001365K8 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014041675.0500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/04/16 | AM0001367S9 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013020253JI03XXXXPL25,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2015/02/02 | AM0001369A0 | 1000000 | 5.406 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001369A0 | | | | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | AM0001369A0 | | 5.417 | | | | | | | | | | | | | 2013/11/04 | 2015/02/02 | |
| | | | | | | | AM0001369A0 | | 5.95 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | |
| | | | | | | | AM0001369A0 | | 6.05 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | AM0001369A0 | | 6.25 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AM0001369A0 | | 6.35 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2014060875.525 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/06/02 | AM0001367A2 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013120625.35 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | 2013/12/02 | AM0001365J5 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPN2013120625.35 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | 2013/12/02 | AM0001367H9 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014080175.65 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | 2014/08/02 | AM0001365K6 | 250000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014080175.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/08/02 | AM0001365K6 | 0 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2013080375.22 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2013/08/02 | AM0001367T5 | 1000000000 | 5.22 | TERM | None | | | | | | | | | | | | | Promissory Notes |
| Negotiable Certificates Of Deposit | RANNCD2014042675.6250000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/04/26 | AM0001368B0 | 1000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080175.65 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/02 | AM0001365L0 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014011175.45 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/01/02 | AM0001368M6 | 114000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080175.625 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/08/01 | AM0001365K4 | 3700000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014042375.55 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/04/02 | AM0001368J1 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN2014080163JI03XXXXPL81,5 | CAPITEC BANK LIMITED | Matured | 2013/08/02 | | 2014/08/01 | AM0001367R1 | 20000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001367R1 | | | | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | | AM0001367R1 | | 5.167 | | | | | | | | | | | | | 2013/11/04 | 2015/02/02 | |
| | | | | | | | AM0001367R1 | | 5.33 | | | | | | | | | | | | | 2014/02/02 | 2014/05/02 | |
| | | | | | | | AM0001367R1 | | 5.78 | | | | | | | | | | | | | 2014/05/02 | 2014/08/02 | |
| | | | | | | | AM0001367R1 | | 5.99 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AM0001367R1 | | 6.06 | | | | | | | | | | | | | 2014/11/03 | 2015/08/03 | |
| | | | | | | | AM0001367R1 | | 6.115 | | | | | | | | | | | | | 2015/02/02 | 2015/05/02 | |
| | | | | | | | AM0001367R1 | | 6.215 | | | | | | | | | | | | | 2015/05/02 | 2015/08/02 | |
| | | | | | | | AM0001367R1 | | 6.37 | | | | | | | | | | | | | 2015/08/03 | 2015/11/02 | |
| | | | | | | | AM0001367R1 | | 6.332 | | | | | | | | | | | | | 2015/11/02 | 2016/02/02 | |
| | | | | | | | AM0001367R1 | | 6.996 | | | | | | | | | | | | | 2016/02/02 | 2016/05/02 | |
| | | | | | | | AM0001367R1 | | 7.315 | | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015080330JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2015/08/02 | AM0001369U6 | 1000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001369U6 | | | | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | AM0001369U6 | | 5.485 | | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | | AM0001369U6 | | 5.535 | | | | | | | | | | | | | 2014/02/03 | 2014/05/02 | |
| | | | | | | | AM0001369U6 | | 6.135 | | | | | | | | | | | | | 2014/05/02 | 2014/08/02 | |
| | | | | | | | AM0001369U6 | | 6.325 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AM0001369U6 | | 6.425 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | AM0001369U6 | | 6.45 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | AM0001369U6 | | 6.867 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2014080475.85 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/08/02 | AM0001365N2 | 300000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014033075.475 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/03/02 | AM0001368S2 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014060275.675 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/06/02 | AM0001368G7 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2013080352JI03XXXXPLB58, | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2015/08/02 | AM0001368T4 | 100000 | 5.465 | GOVTB | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | | 2013/11/04 | | | | | Category2 |
| | | | | | | | AM0001368T4 | | 5.465 | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | AM0001368T4 | | 5.465 | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | AM0001368T4 | | 6.125 | | | | | | | | | | | | | 2014/05/04 | | |
| | | | | | | | AM0001368T4 | | 6.325 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | AM0001368T4 | | 6.425 | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | AM0001368T4 | | 6.45 | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | AM0001368T4 | | 6.867 | | | | | | | | | | | | | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | NBNCD2014040925.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/04/02 | AM0001367E5 | 0 | 5.575 | SEMI | Based on calendar | 1 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131401 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/05 | | 2014/02/05 | AM0001365P7 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013110275.075 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2013/11/05 | AM0001366K1 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN2014080275.52 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AM0001367Y9 | 10000000 | 5.52 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013120625.25 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2013/12/05 | AM0001369S7 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014080275.750000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/08/05 | AM0001369W9 | 143000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080275.65 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AM0001369C3 | 1173000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013110275.0 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2013/11/05 | AM0001366J7 | 300000000 | 5.0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080275.575 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AM0001365Q1 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014080275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AM0001365R9 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2013/11/05 | AM0001366N5 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014080275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AM0001365S5 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013120625.25 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | 2013/12/05 | AM0001369C0 | 146000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014080275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/08/05 | AM0001365T3 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080275.85 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AM0001365T2 | 460000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080275.75 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AM0001369U4 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013110275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2013/11/05 | AM0001366P0 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014080535JI03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AM0001369J6 | 500000000 | 5.365 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001369J6 | | | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | AM0001369J6 | | 5.365 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001369J6 | | 5.515 | | | | | | | | | | | | | 2014/02/05 | 2014/05/05 | |
| | | | | | | | AM0001369J6 | | 6.025 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| Negotiable Certificates Of Deposit | SBKNCD2013120625.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2013/12/05 | AM0001369S5 | 150000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080575.775 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AM0001365U9 | 1760000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014080575.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AM0001365W5 | 0 | 5.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2014080575.5 | AFRICAN BANK LTD (OLD) | Matured | 2013/08/05 | | 2014/08/05 | AM0001365V7 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB2014080575.60 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/05 | | 2014/08/05 | AM0001365X3 | 0 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080575.65 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AM0001369R7 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014080575.6 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/05/06 | AM0001369D1 | 400000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014050353JI03XXXXPLB20, | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/05/06 | AM0001369I9 | 0 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001369I9 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | AM0001369I9 | | 5.417 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001369I9 | | 5.95 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001369I9 | | 6.05 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001369I9 | | 6.25 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001369I9 | | 6.35 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | 2013/11/07 | AM0001369D3 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEN2013131011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | 2013/10/31 | AM0001369J1 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015080730JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/07 | | 2015/08/07 | AM0001369S7 | 1000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001369S7 | | | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | AM0001369S7 | | 5.525 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | AM0001369S7 | | 6.025 | | | | | | | | | | | | | 2014/02/07 | 2014/05/07 | |
| | | | | | | | AM0001369S7 | | 6.325 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | AM0001369S7 | | 6.425 | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | AM0001369S7 | | 6.45 | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | AM0001369S7 | | 6.867 | | | | | | | | | | | | | 2015/02/07 | 2015/02/07 | |
| | | | | | | | AM0001369S7 | | 7.215 | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| Negotiable Certificates Of Deposit | SBKNCD2013120625.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/07 | | 2013/12/07 | AM0001369S9 | 400000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/08/21 | AM0001369B2 | 100000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/08/21 | AM0001369B2 | 150000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092275.005 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/09/12 | AM0001369A4 | 1344000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081423.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/08/14 | AM0001369A1 | 1360000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/08/21 | AM0001369B2 | 100000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013120725.20 | ABSA BANK LIMITED | Matured | 2013/08/07 | | 2013/12/09 | AM0001369X5 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB2014080275.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/07 | | 2014/05/07 | AM0001369T2 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013120725.25 | ABSA BANK LIMITED | Matured | 2013/08/07 | | 2013/12/09 | AM0001369A2 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013081674.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/08/14 | AM0001369C7 | 150000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092674.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/09/02 | AM0001369F3 | 100000000 | 4.88 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBKEE2013092274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/07 | | 2013/09/02 | AM0001369F4 | 400000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013120725.25 | ABSA BANK LIMITED | Matured | 2013/08/07 | | 2013/12/09 | AM0001369A3 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013121275.75 | ABSA BANK LIMITED | Matured | 2013/08/07 | | 2014/08/07 | AM0001369B8 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110275.1500000 | RAND MERCHANT BANK |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00140854 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | ZAM00140854 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | | ZAM00140854 | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | | ZAM00140854 | | | | | | | | | | | | | | 2015/03/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20150814256.472 | ABSA BANK LIMITED | Matured | 2013/08/16 | | | 2015/08/16 | ZAM00140769 | 1000000 | 6.472 | SEMI | Based on issue date | 16 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160211277.1000000 | RAND MERCHANT BANK | Matured | 2013/08/16 | | | 2016/02/17 | ZAM00140722 | 0 | 7.12 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140314275.5 | NEDBANK CAPITAL | Matured | 2013/08/16 | | | 2014/03/16 | ZAM00140813 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150815028.20 | INVESTEC BANK LIMITED | Matured | 2013/08/16 | | | 2015/08/16 | ZAM00140862 | 0 | 8.2 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2015/08/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | | ZAM00140862 | | | | | | | | | | | | | | 2015/02/16 | |
| Negotiable Certificates Of Deposit | SBKNCD20140818075.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00141001 | 348000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818075.6750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140979 | 18000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140818075.9 | NEDBANK CAPITAL | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140995 | 20000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140920 | 300000000 | 5.865 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140919 | 200000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.95 | ABSA BANK LIMITED | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00141010 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131219275.15 | ABSA BANK LIMITED | Matured | 2013/08/19 | | | 2013/12/19 | ZAM00140904 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818075.6750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140912 | 100000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140818135.iO3XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | | 2014/05/19 | ZAM00140961 | 360000000 | 5.335 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00140961 | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | | ZAM00140961 | | | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.875 | ABSA BANK LIMITED | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140997 | 180000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140818075.45 | NEDBANK CAPITAL | Matured | 2013/08/19 | | | 2014/02/18 | ZAM00141005 | 480000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | DBSPN20140818075. | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00141043 | 50000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140818135QJ03XXXXPLB25. | ABSA BANK LIMITED | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140938 | 180000000 | 5.385 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-25-BPS | | None | | Quarterly Payment Cycle | 2013/11/19 | | Category3 |
| | | | | | | | | ZAM00140938 | | 5.445 | | | | | | | | | | | 2013/11/19 | | |
| | | | | | | | | ZAM00140938 | | 5.505 | | | | | | | | | | | 2014/02/19 | | |
| | | | | | | | | ZAM00140938 | | 4.55 | | | | | | | | | | | 2014/05/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140818135.iO3XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00141027 | 50000000 | 5.365 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00141027 | | | | | | | | | | | | | | 2014/08/19 | |
| | | | | | | | | ZAM00141027 | | 5.445 | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| | | | | | | | | ZAM00141027 | | 5.505 | | | | | | | | | | | 2014/02/19 | 2014/02/19 | |
| | | | | | | | | ZAM00141027 | | 5.05 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140818135.iO3XXXXPLP0.25 | NEDBANK CAPITAL | Matured | 2013/08/19 | | | 2014/08/19 | ZAM00140953 | 180000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00140953 | | | | | | | | | | | | | | 2014/08/19 | |
| | | | | | | | | ZAM00140953 | | 5.445 | | | | | | | | | | | 2013/11/19 | 2013/11/19 | |
| | | | | | | | | ZAM00140953 | | 5.505 | | | | | | | | | | | 2014/02/19 | 2014/02/19 | |
| | | | | | | | | ZAM00140953 | | 5.05 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| Bridging Bonds | DBSBBK20131119075.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | | 2013/11/20 | ZAM00140950 | 200000000 | 5.158 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141076 | 344750000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140411275.65 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141094 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141134 | 100000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131120275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2013/12/20 | ZAM00141058 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBK20140818075.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141116 | 150000000 | 6.168 | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBK20140818075.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | | 2014/08/21 | ZAM00141324 | 100000000 | 6.168 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140411275.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141119 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141175 | 450000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141191 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2014/08/18 | ZAM00141209 | 1000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140200275.45 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2014/02/20 | ZAM00141050 | 450000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131120275.075 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2013/11/20 | ZAM00141036 | 1000000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131120275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2013/11/20 | ZAM00141128 | 200000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140411275.65 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141120 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140411275.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141150 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140800275.05 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141187 | 530000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818075.0050000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141233 | 100000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131220275.1 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2013/12/20 | ZAM00141340 | 1000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818075.205 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141259 | 100000000 | 6.205 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140800275.5125 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2014/02/20 | ZAM00141292 | 100000000 | 5.5125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141365 | 200000000 | 5.95 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | | ZAM00141365 | | | | | | | | | | | | | | 2015/08/20 | |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/08/20 | ZAM00141176 | 0 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140411275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | | 2014/04/17 | ZAM00141193 | 100000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.025 | ABSA BANK LIMITED | Matured | 2013/08/20 | | | 2014/08/18 | ZAM00141225 | 500000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150820266.76 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2015/08/20 | ZAM00141142 | 510000000 | 6.76 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141142 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM00141142 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM00141142 | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM00141142 | | | | | | | | | | | | | | 2015/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140806208.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2015/08/20 | ZAM00141357 | 0 | 8.32 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | | ZAM00141357 | | | | | | | | | | | | | | 2015/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2015/08/20 | ZAM00141159 | 20000000 | 7.5 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | | ZAM00141159 | | | | | | | | | | | | | | 2016/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150203JJ03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2015/02/20 | ZAM00141217 | 23000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00141217 | | 5.495 | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM00141217 | | 5.975 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM00141217 | | 6.1 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM00141217 | | 6.35 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM00141217 | | 6.75 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150203JJ03XXXXPLP0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2015/02/20 | ZAM00141241 | 23000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00141241 | | 5.485 | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | | ZAM00141241 | | 5.95 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM00141241 | | 6.35 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM00141241 | | 6.75 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM00141241 | | 6.35 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20140218275.475 | NEDBANK CAPITAL | Matured | 2013/08/21 | | | 2014/02/18 | ZAM00141467 | 150000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130904274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/04 | ZAM00141464 | 174000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140321275.5 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | | 2014/03/21 | ZAM00141530 | 2100000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150821256.6100000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | | 2015/08/21 | ZAM00141381 | 0 | 6.61 | SEMI | Based on issue date | 21 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140218275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | | 2014/02/21 | ZAM00141545 | 830000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN20140821275.05 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141548 | 50000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130920274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/20 | ZAM00141431 | 440000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131219274.855 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/12/19 | ZAM00141506 | 2500000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140821275 | NEDBANK CAPITAL | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141415 | 250000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140821275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141452 | 250000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140821274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141466 | 100000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130918274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM00141472 | 100000000 | 4.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140821275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM00141488 | 0 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130820275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/08/26 | ZAM00141449 | 300000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130918274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM00141480 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130820274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/08/26 | ZAM00141423 | 2131000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140821275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141442 | 500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140821JJ03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | | 2014/05/21 | ZAM00141522 | 220000000 | 5.335 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00141522 | | 5.395 | | | | | | | | | | | | 2014/08/21 | |
| | | | | | | | | ZAM00141522 | | 5.535 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Floating Rate Notes | ABFFRN20140821SQJ03XXXXPLB25. | ABSA BANK LIMITED | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00141514 | 325000000 | 5.385 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-25-BPS | | None | | Quarterly Payment Cycle | 2013/11/21 | | Category3 |
| | | | | | | | | ZAM00141514 | | 5.445 | | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | | ZAM00141514 | | 5.925 | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | | ZAM00141514 | | 6.8 | | | | | | | | | | | 2014/05/21 | | |
| Treasury Bills | NATTB20140821 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | | | 2014/08/21 | ZAM00140767 | 7770000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | ABPPN20140830127.91 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2013/09/22 | ZAM00141639 | 100000000 | 5.91 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.1000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/01/30 | ZAM00141696 | 0 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140822075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/03/22 | ZAM00141712 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140221JM03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2013/08/22 | ZAM00141746 | 541000000 | 5.335 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM00141746 | | | | | | | | | | | | | | 2014/02/22 | |
| | | | | | | | | ZAM00141746 | | 5.395 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20140822075.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141847 | 5000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140822075.7 | INVESTEC BANK LIMITED | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141738 | 0 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822075.0750000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141821 | 3000000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140822075.55 | NEDBANK CAPITAL | Matured | 2013/08/22 | | | 2014/04/22 | ZAM00141685 | 0 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822075.0650000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141837 | 0 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131220275.195 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2013/12/22 | ZAM00141754 | 0 | 5.195 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822075.1050000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141753 | 200000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140822075.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/09/22 | ZAM00141597 | 1000000000 | 6.135 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140822075.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/09/22 | ZAM00141654 | 1000000000 | 6.135 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131121275.05 | INVESTEC BANK LIMITED | Matured | 2013/08/22 | | | 2013/11/21 | ZAM00141761 | 0 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140822075.3 | NEDBANK CAPITAL | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141721 | 200000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140822075.5 | NEDBANK CAPITAL | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141722 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131120275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2013/12/20 | ZAM00141662 | 1000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140220275.1000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/02/22 | ZAM00141589 | 370000000 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBK20140822075.155 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | | | 2014/08/22 | ZAM00141676 | 100000000 | 6.155 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140822075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2015/08/22 | ZAM00141779 | 100000000 | 6.45 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2014/02/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | | ZAM00141779 | | | | | | | | | | | | | | 2018/02/22 | |
| Negotiable Certificates Of Deposit | ABRNCD20131125275.325 | AFRICAN BANK LTD (OLD) | Matured | 2013/08/23 | | | 2013/11/25 | ZAM00141862 | 80000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN20140826275.462 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | | | 2014/08/25 | ZAM00141910 | 100000000 | 5.465 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140826275.43 | ABSA BANK LIMITED | Matured | 2013/08/23 | | | 2014/08/26 | ZAM00141308 | 530000000 | 7.43 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2016/02/23 | |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | | ZAM00141308 | | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | SBNNCD20140826275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | | | 2014/08/23 | ZAM00141498 | 0 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABRNCD20140523275.4 | AFRICAN BANK LTD (OLD) | Matured | 2013/08/23 | | | 2014/05/23 | ZAM00141499 | 500000000 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822075.0750000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | | 2014/08/22 | ZAM00141796 | 1100000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822075.0950000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | | 2014/08/22 | ZAM00141811 | 750000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140822275.8 | NEDBANK CAPITAL | Matured | 2013/08/23 | | | 2014/05/22 | ZAM00141829 | 800000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140822275.10 | INVESTEC BANK LIMITED | Matured | 2013/08/23 | | | 2014/08/22 | ZAM00141837 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Neg

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201400904776 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2014/09/04 | ZAM0001430054 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310475.075 | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2013/12/04 | ZAM0001430085 | 5000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310947715.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2013/12/04 | ZAM0001430136 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400907275 | NEDBANK CAPITAL | Matured | 2013/09/04 | | 2014/09/04 | ZAM0001430177 | 15000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309187500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/04 | ZAM0001430171 | 87000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400907575.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2014/01/06 | ZAM0001430247 | 1000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309113774.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/11 | ZAM0001431163 | 2500000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201400931 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/04 | | 2014/09/05 | ZAM0001432629 | 7770000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | ZAM0001433320 | 8000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400907575.05 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433333 | 5000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.05 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433341 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403003JG3XXXXPLJ225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | ZAM0001433361 | 9000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/11/29 | | 2014/03/05 | Category2 |
| | | | | | | | ZAM0001433361 | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433361 | | | | | | | | | | | | | 2013/11/29 | |
| | | | | | | | ZAM0001433361 | | 5.417 | | | | | | | | | | | 2013/11/29 | |
| | | | | | | | ZAM0001433361 | | 5.417 | | | | | | | | | | | 2014/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201400907575.10 | INVESTEC BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433338 | 2000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.050000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/06 | ZAM0001433379 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403003JG3XXXXPLPL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433370 | 8000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433370 | | 3.717 | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM0001433370 | | 3.717 | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0001433370 | | 6.2 | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0001433370 | | 6.2 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433370 | | 6.633 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433370 | | 6.633 | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0001433370 | | 6.583 | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0001433370 | | 6.583 | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM0001433370 | | 6.608 | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM0001433370 | | 6.633 | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | ZAM0001433370 | | 6.7 | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0001433370 | | 7.017 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0001433370 | | 7.608 | | | | | | | | | | | 2016/06/06 | |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/06 | ZAM0001433312 | 5000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400907575.55 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433353 | 4023000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.050000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433411 | 0 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309003JG3XXXXPLPL5 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433392 | 8000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433392 | | 3.717 | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM0001433392 | | 3.717 | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0001433392 | | 6.2 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433392 | | 6.3 | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM0001433392 | | 6.633 | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0001433392 | | 6.583 | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM0001433392 | | 6.608 | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM0001433392 | | 6.633 | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | ZAM0001433392 | | 6.8 | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAM0001433392 | | 7.017 | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0001433392 | | 7.511 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0001433392 | | 7.608 | | | | | | | | | | | 2016/06/06 | |
| Floating Rate Notes | RAMFRN0201400953JE03XXXXPLB20, | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | ZAM0001433387 | 0 | 5.325 | IDEF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001433387 | | 5.417 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433387 | | 5.417 | | | | | | | | | | | 2013/12/05 | |
| Floating Rate Notes | RAMFRN0201400903JE03XXXXPLB50, | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | ZAM0001433388 | 0 | 7.81 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001433388 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM0001433388 | | 5.3 | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0001433388 | | 6.175 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433388 | | 6.3 | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM0001433388 | | 6.658 | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0001433388 | | 6.583 | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM0001433388 | | 6.6 | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM0001433388 | | 6.633 | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | ZAM0001433388 | | 7.017 | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0001433388 | | 7.5 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0001433388 | | 7.608 | | | | | | | | | | | 2016/06/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201609002574000000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | ZAM0001433506 | 0 | 7.48 | SEMI | Based on issue date | 5 | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201609050JE03XXXXPL475 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/05 | ZAM0001433504 | 60000000 | 7.75 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2013/12/05 | | | Category3 |
| | | | | | | | ZAM0001433504 | | 5.675 | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0001433504 | | 6.175 | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0001433504 | | 6.275 | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM0001433504 | | 6.508 | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0001433504 | | 6.558 | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM0001433504 | | 6.585 | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM0001433504 | | 6.608 | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | ZAM0001433504 | | 6.725 | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0001433504 | | 6.892 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0001433504 | | 7.483 | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | ZAM0001433504 | | 7.783 | | | | | | | | | | | 2016/09/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/05 | | 2014/06/05 | ZAM0001433096 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.1750000 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/06 | ZAM0001433395 | 25000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM0001433427 | 20000000 | 5.625 | SEMI | Based on issue date | 6 | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201400903JE03XXXXPL850, | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2016/09/06 | ZAM0001433577 | 20000000 | 7.81 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001433577 | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM0001433577 | | 5.717 | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | ZAM0001433577 | | 6.208 | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0001433577 | | 6.3 | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM0001433577 | | 6.658 | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAM0001433577 | | 6.583 | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001433577 | | 6.617 | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM0001433577 | | 6.633 | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | ZAM0001433577 | | 6.8 | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAM0001433577 | | 7.017 | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0001433577 | | 7.511 | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0001433577 | | 7.608 | | | | | | | | | | | 2016/06/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201400907575.393 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433585 | 10000000 | 5.393 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.5050000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | ZAM0001433429 | 57700000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/06 | ZAM0001433437 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.6000000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/05/02 | ZAM0001433528 | 35000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400907575.6000000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433536 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433478 | 1900000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400907575.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433445 | 20000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400907575.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433460 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400907575.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433494 | 13000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400907575.375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/03/06 | ZAM0001433502 | 12500000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400907575.375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/03/06 | ZAM0001433510 | 40000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403006JG03XXXXPLPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/03/06 | ZAM0001433551 | 15000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433551 | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0001433551 | | 5.442 | | | | | | | | | | | 2013/12/06 | |
| Floating Rate Notes | ABFFRN0201409005JE03XXXXPL825, | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/06 | ZAM0001433544 | 9200000 | 5.350 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/12/06 | | | Category3 |
| | | | | | | | ZAM0001433544 | | 5.467 | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | ZAM0001433544 | | 5.956 | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0001433544 | | 6.15 | | | | | | | | | | | 2014/06/06 | |
| Negotiable Certificates Of Deposit | NBNCD0201402028775.3 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/02/06 | ZAM0001433545 | 3000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403103JG03XXXXPLPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | ZAM0001433543 | 20000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433643 | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433643 | | 5.467 | | | | | | | | | | | 2013/12/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409003JG3XXXXPLPL25 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/09/09 | ZAM0001433650 | 25000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433650 | | | | | | | | | | | | | 2014/09/09 | |
| | | | | | | | ZAM0001433650 | | 5.467 | | | | | | | | | | | 2013/12/09 | |
| | | | | | | | ZAM0001433650 | | 5.976 | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433650 | | 6.15 | | | | | | | | | | | 2014/06/09 | |
| Floating Rate Notes | ABFFRN0201409005JE03XXXXPL25 | ABSA BANK LIMITED | Matured | 2013/09/09 | | 2014/09/09 | ZAM0001433619 | 20000000 | 5.350 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | Category3 |
| | | | | | | | ZAM0001433619 | | 5.441 | | | | | | | | | | | 2013/12/09 | |
| | | | | | | | ZAM0001433619 | | 5.973 | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433619 | | 6.15 | | | | | | | | | | | 2014/06/09 | |
| Negotiable Certificates Of Deposit | SBSNCD0201401009775.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/08 | ZAM0001433593 | 38250000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400907575.75 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/06/09 | ZAM0001433635 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401100775.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | ZAM0001433676 | 0 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401100775.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | ZAM0001433700 | 200000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201400903JE03XXXXPLB25, | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/09 | ZAM0001433627 | 1000000 | 5.365 | IDEF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001433627 | | | | | | | | | | | | | 2014/09/09 | |
| | | | | | | | ZAM0001433627 | | 5.467 | | | | | | | | | | | 2013/12/09 | |
| | | | | | | | ZAM0001433627 | | 5.976 | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433627 | | 6.65 | | | | | | | | | | | 2014/06/09 | |
| Negotiable Certificates Of Deposit | SBSNCD0201401009775.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/08 | ZAM0001433668 | 200000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402028775.47500000 | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/03/12 | ZAM0001433601 | 0 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201402028775.475 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/03/12 | ZAM0001433719 | 250000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402028775.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/12 | ZAM0001433737 | 8000000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403103JG03XXXXPLPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/12 | ZAM0001433602 | 35000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | Category2 |
| | | | | | | | ZAM0001433602 | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433602 | | 5.467 | | | | | | | | | | | 2013/12/09 | |
| | | | | | | | ZAM0001433602 | | 5.95 | | | | | | | | | | | 2014/03/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201310275.0500000 | RAND MERCHANT BANK | Matured | 2013/09/10 | | 2013/12/10 | ZAM0001433763 | 14000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2013/12/10 | ZAM0001433653 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400117775.60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/03/12 | ZAM0001433742 | 300000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310275.075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | ZAM0001433787 | 5000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400107575.60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/09/10 | ZAM0001433791 | 15000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | ZAM0001433759 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400107575.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | ZAM0001433759 | 125000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400107575.425 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/03/10 | ZAM0001433775 | 10000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/01/10 | ZAM0001433783 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400107575.605 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/09/10 | ZAM0001433805 | 2000000 | 5.605 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403103JG03XXXXPLPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | ZAM0001433866 | 20000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433866 | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0001433866 | | 5.467 | | | | | | | | | | | 2013/12/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310107575.6 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | ZAM0001433734 | 0 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201402028775.45 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/03/10 | ZAM0001433617 | 12000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/11 | ZAM0001433841 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/09/10 | ZAM0001433858 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2013/12/11 | ZAM0001433653 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309225.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM0001433992 | 1350000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310275.1750000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2013/12/11 | ZAM0001433909 | 25000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309187500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/11 | ZAM0001433904 | 1134000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400107575.475000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2014/03/11 | ZAM0001433874 | 215000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403113JG03XXXXPLPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/11 | ZAM0001433881 | 175000000 | 5.350 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0001433881 | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM0001433881 | | 5.467 | | | | | | | | | | | 2013/12/11 | |
| Debentures | SRBIDE0201309225.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM0001433995 | 150000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400117575.875 | INVESTEC BANK LIMITED | Matured | 2013/09/11 | | 2014/03/11 | ZAM0001433973 | 3000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2013/12/11 | ZAM0001434028 | 5000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309187500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM0001433916 | 1200000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201311160774.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/11/08 | ZAM0001433957 | 1140000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309187499.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM0001433924 | 1350000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201309187499.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM0001433932 | 1350000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBIDE0201311160774.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/11/08 | ZAM0001434040 | 2700000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311117775.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2013/11/11 | ZAM0001434013 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201409101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/11 | | 2014/09/12 | ZAM0001434526 | 3770000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201312061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/11 | | 2013/12/02 | ZAM0001433965 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201400117575.275 | NEDBANK CAPITAL | Matured | 2013/09/12 | | 2014/03/12 | ZAM0001434058 | 20000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400117575.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/03/12 | ZAM0001434066 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400117575.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/04/11 | ZAM0001434161 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/09/12 | ZAM0001434187 | 5000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402028775.475000 | RAND MERCHANT BANK | Matured | 2013/09/12 | | 2014/03/12 | ZAM0001434054 | 20000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400107575.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/01/10 | ZAM0001434154 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0201404107575.55 | INVESTEC BANK LIMITED | Matured | 2013/09/12 | | 2014/04/12 | ZAM0001434120 | 0 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201400107575.8 | NEDBANK C

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDEBA201310027A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | ZAM000145368 | 2600000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201310027B.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | ZAM000145465 | 1013000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200278.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/25 | | 2014/09/25 | ZAM000145507 | 1000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200279.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/25 | | 2014/09/25 | ZAM000145524 | 1000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310027A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/02 | ZAM000145432 | 1500000000 | 4.960 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140925 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/25 | | 2014/09/25 | ZAM000145034 | 6274000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20140200275.85 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2014/09/26 | ZAM000145515 | 1500000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200276.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2015/03/26 | ZAM000145556 | 15000000 | 6.24 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140200263GJG0XXXXPL99.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145531 | 1500000 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145531 | | | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | ZAM000145531 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000145531 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000145531 | | 6.205 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000145531 | | 6.305 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000145531 | | 6.633 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000145531 | | 6.625 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000145531 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000145531 | | 6.642 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000145531 | | 6.808 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000145531 | | 7.125 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000145531 | | 7.733 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000145531 | | 7.861 | | | | | | | | | | | | | | 2016/06/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160923SJG0XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145549 | 150000000 | 7.87 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145549 | | | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | ZAM000145549 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000145549 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000145549 | | 6.305 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000145549 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000145549 | | 6.625 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000145549 | | 6.625 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000145549 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000145549 | | 6.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000145549 | | 7.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000145549 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000145549 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| Negotiable Certificates Of Deposit | ABIPNCD20140200273.45 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2014/03/26 | ZAM000145523 | 4000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130926SJG0XXXXPL850. | RAND MERCHANT BANK | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145523 | 0 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145523 | | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000145523 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000145523 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000145523 | | 6.305 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000145523 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000145523 | | 6.625 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000145523 | | 6.646 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000145523 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000145523 | | 6.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000145523 | | 7.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000145523 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000145523 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| Floating Rate Notes | ABIFRN20160926SJG0XXXXPL475 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145572 | 15000000 | 7.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145572 | | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | ZAM000145572 | | 5.692 | | | | | | | | | | | | | 2013/12/27 | 2016/06/27 | |
| | | | | | | | ZAM000145572 | | 6.2 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000145572 | | 6.3 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000145572 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000145572 | | 6.6 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000145572 | | 6.583 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000145572 | | 6.61 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000145572 | | 6.783 | | | | | | | | | | | | | 2015/09/26 | 2015/12/26 | |
| | | | | | | | ZAM000145572 | | 7.1 | | | | | | | | | | | | | 2015/12/26 | 2015/09/26 | |
| | | | | | | | ZAM000145572 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000145572 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| Negotiable Certificates Of Deposit | RANNCD20140200277.0700000 | RAND MERCHANT BANK | Matured | 2013/09/27 | | 2016/09/26 | ZAM000145506 | 0 | 7.01 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000145506 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | ZAM000145506 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000145506 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | ZAM000145506 | | | | | | | | | | | | | | | | 2015/09/26 | |
| | | | | | | | ZAM000145506 | | | | | | | | | | | | | | | | 2016/03/26 | |
| Negotiable Certificates Of Deposit | IPHNCD20140127273.30 | INVESTEC BANK LIMITED | Matured | 2013/09/27 | | 2014/01/27 | ZAM000145585 | 150000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/27 | ZAM000145648 | 150000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140200277.75 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/07/28 | ZAM000145602 | 1000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20190327SJG0XXXXPL94.5 | AFRICAN BANK LTD (OLD) | Matured | 2013/09/27 | | 2019/04/26 | ZAM000145697 | 200000000 | 11.72 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | | 2013/03/27 | |
| | | | | | | | ZAM000145697 | | 9.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000145697 | | 10.205 | | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000145697 | | 10.305 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000145697 | | 10.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000145697 | | 10.625 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000145697 | | 10.625 | | | | | | | | | | | | | 2015/03/26 | 2015/03/27 | |
| | | | | | | | ZAM000145697 | | 10.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000145697 | | 10.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000145697 | | 11.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000145697 | | 11.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140926SJG0XXXXPL25 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145663 | 10000000 | 5.383 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145663 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000145663 | | 5.461 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000145663 | | 5.575 | | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000145663 | | 5.675 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20140200278.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/03/28 | ZAM000145655 | 50000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145614 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/30 | ZAM000145630 | 170000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140200275.85 | ABSA BANK LIMITED | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145671 | 3000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145689 | 50000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140200275.9090 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145738 | 3000000 | 5.9090 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20140200275.5500000 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145738 | 1200000000 | 5.550 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140200275.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145804 | 2000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140200275.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145846 | 3000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN20140930SJG0. | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145731 | 2000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145737 | 1000000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140200275.85 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145796 | 3000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140200275.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145796 | 0 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145838 | 100000000 | 5.33 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/03/31 | ZAM000145754 | 1250000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20140801275.75 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/08/31 | ZAM000145795 | 5000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140200275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145812 | 400000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140200276. | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2015/09/30 | ZAM000145920 | 20000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNLCD20130200327.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2016/09/26 | ZAM000145770 | 30000000 | 7.13 | | ISDF | None | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2016/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20141001275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145887 | 10000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141001275.505 | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145861 | 1000000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141001275.6 | ABSA BANK LIMITED (OLD) | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145876 | 500000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141001275. | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145875 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141001275.9000000 | RAND MERCHANT BANK | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145855 | 10000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141001275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145911 | 100000000 | 5.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRE20141001I | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145903 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141001263GG0XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145929 | 10000000 | 5.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000145929 | | | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM000145929 | | 5.485 | | | | | | | | | | | | | 2014/01/00 | 2014/01/01 | |
| | | | | | | | ZAM000145929 | | 5 | | | | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | | ZAM000145929 | | 6 | | | | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| Debentures | SRIDEBE201310187A.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146018 | 30000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310027A.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146034 | 115000000 | 4.94 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146042 | 1425000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310027A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146083 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146091 | 100000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141002275.505 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146133 | 1000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141002275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146186 | 1000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141002275.505000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146174 | 500000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140400275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | ZAM000146190 | 540000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140200275.5500000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146208 | 500000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146000 | 50000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310027A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146091 | 380000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140602GJG0XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | ZAM000146125 | 500000000 | 5.250 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000146125 | | | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | ZAM000146125 | | 5.481 | | | | | | | | | | | | | 2014/01/00 | 2014/01/02 | |
| Negotiable Certificates Of Deposit | ABIPNCD20141002275.9 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145937 | 14000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141002275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145953 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146059 | 127000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141002275.950000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146141 | 0 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146026 | 540000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310027A.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146067 | 500000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146075 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141002275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146117 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBE201310187A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146109 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141002SJG0XXXXPL87.5 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146182 | 3000000 | 5.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000146182 | | | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | | ZAM000146182 | | 5.489 | | | | | | | | | | | | | 2014/01/00 | 2014/01/02 | |
| | | | | | | | ZAM000146182 | | 6 | | | | | | | | | | | | | 2014/04/00 | 2014/04/02 | |
| | | | | | | | ZAM000146182 | | 6.2 | | | | | | | | | | | | | 2014/07/00 | 2014/07/02 | |
| Negotiable Certificates Of Deposit | ABIPNCD20141004225.2 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2015/04/02 | ZAM000146240 | 2500000 | 6.2 | | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20141004I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145959 | 2170000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRE20141004I | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/07/02 | ZAM000145945 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRE20141005I | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145978 | 2000000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20161003SJG0XXXXPL850. | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2016/10/03 | ZAM000146436 | 5000000000 | 7.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000146436 | | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000146436 | | 5.705 | | | | | | | | | | | | | 2014/01/00 | 2014/01/03 | |
| | | | | | | | ZAM000146436 | | 6.205 | | | | | | | | | | | | | 2014/04/00 | 2014/04/03 | |
| | | | | | | | ZAM000146436 | | 6.326 | | | | | | | | | | | | | 2014/07/00 | 2014/07/03 | |
| | | | | | | | ZAM000146436 | | 6.573 | | | | | | | | | | | | | 2014/10/00 | 2014/10/03 | |
| | | | | | | | ZAM000146436 | | 6.605 | | | | | | | | | | | | | 2015/01/00 | 2015/01/03 | |
| | | | | | | | ZAM000146436 | | 6.605 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAM000146436 | | 6.658 | | | | | | | | | | | | | 2015/07/00 | 2015/07/03 | |
| | | | | | | | ZAM000146436 | | 6.808 | | | | | | | | | | | | | 2015/10/00 | 2015/10/03 | |
| | | | | | | | ZAM000146436 | | 7.125 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000146436 | | 7.733 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000146436 | | 7.858 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Negotiable Certificates Of Deposit | NBNKCD20131003275. | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2013/12/03 | ZAM000146257 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141003275.875 | ABSA BANK LIMITED | Matured | 2013/10/03 | | 2014/10/03 | ZAM000146257 | 2000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141003275.505000 | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2014/10/03 | ZAM000146331 | 3000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140400275.475000 | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2014/04/03 | ZAM000146347 | 2500000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140116275.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/01/16 | ZAM000146356 | 1000000000 | 5.16 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20140400275.475 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2014/04/03 | ZAM000146513 | 400000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161003SJG0XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2016/10/03 | ZAM000146414 | 9000000 | 7.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000146414 | | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000146414 | | 5.705 | | | | | | | | | | | | | 2014/01/00 | 2014/01/03 | |
| | | | | | | | ZAM000146414 | | 6.205 | | | | | | | | | | | | | 2014/04/00 | 2014/04/03 | |
| | | | | | | | ZAM000146414 | | 6.326 | | | | | | | | | | | | | 2014/07/00 | 2014/07/03 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM0014757B | 5.32 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | | ZAM0014757B | 6.035 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | | ZAM0014757B | 6.1 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20141006075.7YS | NEDBANK CAPITAL | Matured | 2013/10/10 | 2014/10/09 | ZAM0014758 | 8000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131111275.000000 | RAND MERCHANT BANK | Matured | 2013/11/11 | 2014/05/12 | ZAM0014759 | 1800000 | 6 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140410QJD3XXXXPL20.25 | ABSA BANK LIMITED | Matured | 2013/10/10 | 2014/04/10 | ZAM0014760 | 150000000 | 5.392 | QUTR Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/10 | | | | | | | | Category3 |
| | | | | | | ZAM0014760 | | 5.476 | | | | | | | | | | | | | | 2014/01/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20140113275.050000 | RAND MERCHANT BANK | Matured | 2013/11/11 | 2014/01/10 | ZAM0014769 | 30000000 | 5.05 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | 2014/05/12 | ZAM0014770 | 30000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141120275.75 | ABSA BANK LIMITED | Matured | 2013/11/11 | 2014/12/09 | ZAM0014771 | | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141111275.000 | RAND MERCHANT BANK | Matured | 2013/11/11 | 2014/11/10 | ZAM0014772 | 100000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20140305275.75 | INVESTEC BANK LIMITED | Matured | 2013/11/11 | 2014/09/02 | ZAM0014773B | 100000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141010275.75 | ABSA BANK LIMITED | Matured | 2013/11/11 | 2014/10/10 | ZAM0014774A | 380535535 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140724275.650000 | RAND MERCHANT BANK | Matured | 2013/11/11 | 2014/07/24 | ZAM0014775 | 730000000 | 5.625 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140210275.225 | ABSA BANK LIMITED | Matured | 2013/11/11 | 2014/02/10 | ZAM0014776 | 100000000 | 5.225 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140211275.700000 | RAND MERCHANT BANK | Matured | 2013/11/11 | 2014/02/11 | ZAM0014777 | | 5.7 | TERM None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20140110275.75 | ABSA BANK LIMITED | Matured | 2013/11/11 | 2014/01/10 | ZAM0014778 | 100000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20141111135JD3XXXXPL21.325 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/11 | 2014/11/11 | ZAM0014779 | 4000000 | 6.46 | SDF None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014779T | | 7 | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | ZAM0014779T | | 6.5 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | ZAM0014779T | | 6 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | ZAM0014779T | | 7.11 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | ZAM0014779T | | 7.25 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Floating Rate Notes | ABFFRN20140411135JD3XXXXPL25 | ABSA BANK LIMITED | Matured | 2013/11/11 | 2014/05/11 | ZAM0014780 | 150000000 | 5.392 | QUTR Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/13 | | | | | | | | Category3 |
| | | | | | | ZAM0014780 | | 5.476 | | | | | | | | | | | | | | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD20141012275.75 | NEDBANK CAPITAL | Matured | 2013/11/11 | 2014/10/10 | ZAM0014784 | 28000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141014275.750000 | RAND MERCHANT BANK | Matured | 2013/11/14 | 2014/10/14 | ZAM0014790 | | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140114275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | 2014/01/14 | ZAM0014791 | 800000000 | 5.4 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140114275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | 2014/01/14 | ZAM0014792 | 1000000000 | 5.725 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150713235JD3XXXXPL95 | ABSA BANK LIMITED | Matured | 2013/11/14 | 2015/07/13 | ZAM0014795 | 25000000 | 6.092 | SDF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014795 | | 7 | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | ZAM0014795 | | 6.175 | | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | ZAM0014795 | | 6 | | | | | | | | | | | | | | 2014/04/14 | 2015/01/13 | |
| | | | | | | ZAM0014795 | | 6.783 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | ZAM0014795 | | 7.125 | | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | ZAM0014795 | | 7.075 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | ZAM0014795 | | 7.058 | | | | | | | | | | | | | | 2015/04/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141013ABJ06XXXXPL10.1 | NEDBANK CAPITAL | Matured | 2013/10/14 | 2014/10/14 | ZAM0014783 | 130000000 | 5.601 | SDF None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014783 | | 7 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | ZAM0014783 | | 6.485 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20131213275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2014/12/12 | ZAM0014789 | 100000000 | 5.025 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140114275.750000 | RAND MERCHANT BANK | Matured | 2013/12/14 | 2014/01/14 | ZAM0014793 | 1000000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140114275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2014/04/14 | ZAM0014795 | 400000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141014275.725 | ABSA BANK LIMITED | Matured | 2013/12/14 | 2014/10/14 | ZAM0014793 | 810000000 | 5.725 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131213275.050000 | RAND MERCHANT BANK | Matured | 2013/12/14 | 2014/12/12 | ZAM0014796 | 500000000 | 5.525 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141009275.775000 | RAND MERCHANT BANK | Matured | 2013/12/14 | 2014/10/14 | ZAM0014790 | 440000000 | 5.775 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140114275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2014/01/14 | ZAM0014797 | 3700000000 | 5.4 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140114275.450000 | RAND MERCHANT BANK | Matured | 2013/12/14 | 2014/01/14 | ZAM0014791 | | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140410275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2014/04/14 | ZAM0014799 | 1000000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140411275.45 | NEDBANK CAPITAL | Matured | 2013/12/14 | 2014/05/12 | ZAM0014791 | 1000000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20140414275.50 | INVESTEC BANK LIMITED | Matured | 2013/12/14 | 2014/04/14 | ZAM0014798 | 0 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140114275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2014/01/14 | ZAM0014794 | 810000000 | 5.725 | TERM None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131213JD3XXXXPL10.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/14 | 2019/12/12 | ZAM0014786T | 150000000 | 7.85 | SDF None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014786T | | 7 | | | | | | | | | | | | | | 2014/12/14 | | |
| | | | | | | ZAM0014786T | | 5.725 | | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | ZAM0014786T | | 6.25 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | ZAM0014786T | | 6.332 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | ZAM0014786T | | 6.575 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | ZAM0014786T | | 6.925 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | ZAM0014786T | | 6.85 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | ZAM0014786T | | 6.925 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | ZAM0014786T | | 6.806 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | ZAM0014786T | | 7.168 | | | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | ZAM0014786T | | 7.767 | | | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | ZAM0014786T | | 7.85 | | | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| Negotiable Certificates Of Deposit | RANNCD20140415275.470000 | RAND MERCHANT BANK | Matured | 2013/10/15 | 2014/04/15 | ZAM0014786 | 234000000 | 5.47 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141015275.475 | NEDBANK CAPITAL | Matured | 2013/10/15 | 2014/04/15 | ZAM0014787 | 305000000 | 5.475 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141015275.8 | NEDBANK CAPITAL | Matured | 2013/10/15 | 2014/10/15 | ZAM0014800 | 62000000 | 5.8 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/07/15 | ZAM0014807 | 200000000 | 5.575 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141111275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/11/17 | ZAM0014808 | 1000000 | 5.775 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141015275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/10/15 | ZAM0014811 | 300000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131215275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2013/12/16 | ZAM0014814 | 200000000 | 5.525 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140115275.5 | RAND MERCHANT BANK | Matured | 2013/10/15 | 2014/01/15 | ZAM0014815 | 1000000000 | 5.5 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131015275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2013/10/16 | ZAM0014809 | 1000000000 | 5.05 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140110275.75 | ABSA BANK LIMITED | Matured | 2013/10/15 | 2014/04/15 | ZAM0014805 | 100000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/04/15 | ZAM0014806 | 150000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/04/15 | ZAM0014813 | 600000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141015JD3XXXXPL20.5 | NEDBANK CAPITAL | Matured | 2013/10/15 | 2019/10/15 | ZAM0014804 | 130000000 | 7.85 | SDF None | | ZAR-JIBAR6 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014804 | | 7 | | | | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | ZAM0014804 | | 5.725 | | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | ZAM0014804 | | 6.25 | | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | ZAM0014804 | | 6.333 | | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | ZAM0014804 | | 6.575 | | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | ZAM0014804 | | 6.925 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | ZAM0014804 | | 6.85 | | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | ZAM0014804 | | 6.658 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | ZAM0014804 | | 6.806 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | ZAM0014804 | | 7.168 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | ZAM0014804 | | 7.767 | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | ZAM0014804 | | 7.85 | | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| Negotiable Certificates Of Deposit | RANNCD20140415275.470000 | RAND MERCHANT BANK | Matured | 2013/10/15 | 2014/04/15 | ZAM0014790 | 10000000 | 5.475 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140115275.500000 | RAND MERCHANT BANK | Matured | 2013/10/15 | 2014/01/15 | ZAM0014816 | 1000000 | 5.5 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140415235JD3XXXXPL250 | ABSA BANK LIMITED | Matured | 2013/10/15 | 2014/04/15 | ZAM0014803 | 150000000 | 5.392 | QUTR Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/15 | | | | | | | | Category3 |
| | | | | | | ZAM0014803 | | 5.475 | | | | | | | | | | | | | | 2014/01/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140115275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/01/15 | ZAM0014812 | 350000000 | 5.075 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140211275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/02/17 | ZAM0014813B | 700000000 | 5.25 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | 2014/01/15 | ZAM0014817 | 0 | 5.4 | TERM None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131015101 | TRANS CALEDONIAN TUNNEL AUTHORITY IPRIP PIF | Matured | 2013/10/15 | 2014/04/15 | ZAM0014818 | 500000000 | 5.4 | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/15 | 2014/04/14 | ZAM0014820 | 350000000 | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/15 | 2014/04/14 | ZAM0014819 | 1000000000 | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141010275.75 | ABSA BANK LIMITED | Matured | 2013/10/16 | 2014/10/16 | ZAM0014821 | 44000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20140414275.5 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | 2014/04/16 | ZAM0014826 | 250000000 | 5.5 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20140116275.10 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | 2014/01/16 | ZAM0014833 | 250000000 | 5.1 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140410235JD3XXXXPL20 | ABSA BANK LIMITED | Matured | 2013/10/16 | 2014/04/16 | ZAM0014824 | 150000000 | 5.392 | QUTR Based on issue date | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/16 | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141016SPRMSBZAMIP3.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | 2014/10/16 | ZAM0014825A | 200000000 | 5.31 | SDF None | | ZAR-PRIME- | MINUS-3.13-PRCT | | None | Ad Hoc | | | | | | | | | Category3 |
| | | | | | | ZAM0014825A | | 7 | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM0014825A | | 6.25 | | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | ZAM0014825A | | 6.317 | | | | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/09/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/09/16 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | ZAM0014825A | | 3.87 | | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM0014825A | | 6.125 | | | | | | | | | | | | | | 2014/01/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20141016275.750000 | RAND MERCHANT BANK | Matured | 2013/10/16 | 2014/10/16 | ZAM0014819B | 250000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131216275.05 | ABSA BANK LIMITED | Matured | 2013/10/16 | 2013/12/02 | ZAM0014837 | 700000 | 5.05 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131022T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | 2013/10/22 | ZAM0014837 | 175000000 | 4.96 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140115275.75 | RAND MERCHANT BANK | Matured | 2013/10/16 | 2014/01/16 | ZAM0014838 | 1000000000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141015275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | 2014/10/16 | ZAM0014843 | 100000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141016QJD3XXXXPL827.5 | RAND MERCHANT BANK | Matured | 2013/10/16 | 2014/10/16 | ZAM0014844 | 500000000 | 5.417 | SDF None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM0014844 | | 5.5 | | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | ZAM0014844 | | 6.125 | | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | ZAM0014844 | | 6.208 | | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | ZAM0014844 | | 6.125 | | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| Negotiable Certificates Of Deposit | SBSNCD20140211275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | 2014/02/17 | ZAM0014849 | 5000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141016275.75 | ABSA BANK LIMITED | Matured | 2013/10/16 | 2014/10/16 | ZAM0014839 | 1340000 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141016275.750000 | RAND MERCHANT BANK | Matured | 2013/10/16 | 2014/10/16 | ZAM0014820 | 0 | 5.75 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140116275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | 2014/01/16 | ZAM0014845 | 100000 | 5.575 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140416275.450000 | RAND MERCHANT BANK | Matured | 2013/10/16 | 2014/04/16 | ZAM0014825 | 350000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141016275.5 | NEDBANK CAPITAL | Matured | 2013/10/16 | 2014/10/16 | ZAM0014846 | 1000000000 | 5.5 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | 2014/01/16 | ZAM0014847 | 500000000 | 5.4 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141016275.25 | NEDBANK CAPITAL | Matured | 2013/10/16 | 2014/01/16 | ZAM0014851 | 150000 | 5.25 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRIDEB20131022T4.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | 2013/10/22 | ZAM0014852 | 400000000 | 4.87 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131022T4.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | 2013/10/22 | ZAM0014853 | 4600000000 | 4.85 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131022T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | 2013/10/22 | ZAM0014842 | 1000000000 | 4.98 | TERM None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131022 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/22 | 2013/10/22 | ZAM0014854 | 1000000000 | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/22 | 2014/02/21 | ZAM0014855 | 1000000000 | | None | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABPPRN20140110275.14 | ABSA BANK LIMITED | Matured | 2013/10/23 | 2014/01/21 | ZAM0014856 | 1000000000 | 5.8 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140205275.470000 | RAND MERCHANT BANK | Matured | 2013/10/23 | 2014/05/02 | ZAM0014858 | 800000000 | 5.47 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140125275.8 | NEDBANK CAPITAL | Matured | 2013/10/23 | 2014/01/23 | ZAM0014857 | 800000000 | 5.8 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140123235JD3XXXXPL825 | ABSA BANK LIMITED | Matured | 2013/10/23 | 2014/01/23 | ZAM0014859 | 40000000 | 5.392 | QUTR Based on issue date | 23 | ZAR-JIBAR3 | PLUS-2.75-PRCT | | None | Quarterly Payment Cycle | 2014/01/23 | | | | | | | | Category3 |
| | | | | | | ZAM0014859 | | 5.475 | | | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM0014859 | | 6.125 | | | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM0014859 | | 6.208 | | | | | | | | | | | | | | 2014/07/23 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/23 | 2013/10/23 | ZAM0014860 | 2000000000 | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140423275.45 | NEDBANK CAPITAL | Matured | 2013/10/23 | 2014/04/23 | ZAM0014861 | 2000000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131022T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | 2013/10/23 | ZAM0014862 | 500000000 | 4.96 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131106T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | 2013/11/06 | ZAM0014863 | 5800000000 | 4.96 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140206275.475 | NEDBANK CAPITAL | Matured | 2013/10/23 | 2014/05/06 | ZAM0014864 | 250000000 | 5.475 | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20131022T4.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | 2013/10/24 | ZAM0014844 | 2150000000 | 4.35 | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20141022235JD3XXXXPL275 | ABSA BANK LIMITED | Matured | 2013/10/23 | 2014/10/23 | ZAM0014867 | 100000000 | 5.417 | QUTR Based on issue date | 23 | ZAR-JIBAR3 | PLUS-2.75-PRCT | | None | Quarterly Payment Cycle | 2014/01/23 | | | | | | | | Category3 |
| | | | | | | ZAM0014867 | | 5.5 | | | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM0014867 | | 6.125 | | | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM0014867 | | 6.208 | | | | | | | | | | | | | | 2014/07/23 | | |
| Commercial Paper Bills: Capital Project Bills | APTCPB20140121 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2013/10/23 | 2014/01/21 | ZAM0014868 | 40000000 | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140124275.05 | NEDBANK CAPITAL | Matured | 2013/10/24 | 2014/01/24 | ZAM0014869 | 5000000 | 5.05 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141124275.7 | NEDBANK CAPITAL | Matured | 2013/10/24 | 2014/10/24 | ZAM0014870 | 1200000 | 5.7 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141124275.3 | ABSA BANK LIMITED | Matured | 2013/10/24 | 2014/11/24 | ZAM0014872 | 500000000 | 5.3 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140124275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/24 | 2014/01/24 | ZAM0014871 | 300000000 | 5.4 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140225275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/24 | 2014/02/25 | ZAM0014873 | 500000000 | 5.25 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140424275.460000 | RAND MERCHANT BANK | Matured | 2013/10/24 | 2014/04/24 | ZAM0014884 | 500000000 | 5.46 | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140424275.45 | NEDBANK CAPITAL | Matured | 2013/10/24 | 2014/04/24 | ZAM0014877 | 1000000000 | 5.45 | TERM None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/30 | | | 2014/01/02 | AMA0011499/3 | 2000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBEDB2013110274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | | 2013/11/06 | AMA0011499/1 | 45000000 | 4.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBEDB2013110274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | | 2013/11/06 | AMA0011499/7 | 100000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014110200kZa0JXXXXPL20 | ABSA BANK LIMITED | Matured | 2013/10/30 | | | 2014/10/30 | AMA0011499/8 | 8000000 | 6.275 | QUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/01/30 | | | | | | Category2 |
| | | | | | | | | AMA0011499/2 | | 5.992 | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | | | AMA0011499/3 | | 6.075 | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | | | AMA0011499/5 | | 6.256 | | | | | | | | | | 2014/07/30 | | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | | 2014/10/30 | AMA0011494/8 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | | 2014/05/02 | AMA0011495/0 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2014110011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/30 | | | 2014/10/30 | AMA0011496/0 | 7885000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN2014103130JXXXXXPL627.5 | RAND MERCHANT BANK | Matured | 2013/10/31 | | | 2014/10/31 | AMA0011500/9 | 6000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011500/4 | | | | | | | | | | | | | 2014/10/31 | | | | |
| | | | | | | | | AMA0011500/44 | | 5.95 | | | | | | | | | | 2014/01/31 | 2014/01/31 | | | | |
| | | | | | | | | AMA0011500/44 | | 6.05 | | | | | | | | | | 2014/04/30 | 2014/04/30 | | | | |
| | | | | | | | | AMA0011500/44 | | 6.225 | | | | | | | | | | 2014/07/31 | 2014/07/31 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014030375.575 | ABSA BANK LIMITED | Matured | 2013/10/31 | | | 2014/07/31 | AMA0011501/0 | 65000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014030375.650000 | RAND MERCHANT BANK | Matured | 2013/10/31 | | | 2014/08/01 | AMA0011501/1 | 0 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014100303JXXXXXPL830. | ABSA BANK LIMITED | Matured | 2013/10/31 | | | 2014/10/30 | AMA0011500/5 | 5000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011500/6 | | | | | | | | | | | | | 2014/10/31 | | | | |
| | | | | | | | | AMA0011500/8 | | 5.992 | | | | | | | | | | 2014/01/30 | 2014/04/30 | | | | |
| | | | | | | | | AMA0011500/8 | | 6.075 | | | | | | | | | | 2014/04/30 | 2014/07/30 | | | | |
| | | | | | | | | AMA0011500/8 | | 6.256 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2014110127.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | | 2014/10/31 | AMA0011502/6 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030375.75 | ABSA BANK LIMITED | Matured | 2013/10/31 | | | 2014/10/30 | AMA0011503/1 | 135000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013110221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/31 | | | 2013/12/02 | AMA0011509/0 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2014040475.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/04/01 | AMA0011510/8 | 25000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/05/02 | AMA0011510/8 | 21000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030375.5 | ABSA BANK LIMITED | Matured | 2013/11/01 | | | 2014/10/31 | AMA0011511/6 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110275.625 | ABSA BANK LIMITED | Matured | 2013/11/01 | | | 2014/11/01 | AMA0011512/4 | 150000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/05/01 | AMA0011514/0 | 21000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014040375.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/04/01 | AMA0011515/7 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030375.475 | ABSA BANK LIMITED | Matured | 2013/11/01 | | | 2014/10/31 | AMA0011516/5 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110286.91 | ABSA BANK LIMITED | Matured | 2013/11/01 | | | 2016/11/01 | AMA0011518/1 | 4000000 | 6.91 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2014/11/01 | | | | |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2015/11/02 | | | | |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2016/05/03 | | | | |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2016/11/01 | | | | |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2017/05/01 | | | | |
| | | | | | | | | AMA0011518/4 | | | | | | | | | | | | | 2017/05/04 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120313JX0XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/12/31 | AMA0011501/3 | 15000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011501/5 | | | | | | | | | | | | | 2014/10/31 | | | | |
| | | | | | | | | AMA0011501/5 | | 5.95 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | | |
| | | | | | | | | AMA0011501/5 | | 6.05 | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | |
| | | | | | | | | AMA0011501/5 | | 6.225 | | | | | | | | | | 2014/08/01 | 2014/08/01 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | | 2014/05/01 | AMA0011502/4 | 8000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013110201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | | 2013/12/02 | AMA0011509/8 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN2014110303JXXXXXPL830. | ABSA BANK LIMITED | Matured | 2013/11/01 | | | 2014/10/31 | AMA0011509/1 | 12000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011509/9 | | | | | | | | | | | | | 2014/10/31 | | | | |
| | | | | | | | | AMA0011509/9 | | 5.875 | | | | | | | | | | 2014/01/31 | 2014/01/31 | | | | |
| | | | | | | | | AMA0011509/9 | | 6.075 | | | | | | | | | | 2014/04/30 | 2014/04/30 | | | | |
| | | | | | | | | AMA0011509/9 | | 6.256 | | | | | | | | | | 2014/07/31 | 2014/07/31 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014110423JX0XXXXPL313 | NEDBANK CAPITAL | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011505/0 | 50000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011505/9 | | | | | | | | | | | | | 2014/11/04 | | | | |
| | | | | | | | | AMA0011505/9 | | 5.875 | | | | | | | | | | 2014/02/04 | 2014/02/04 | | | | |
| | | | | | | | | AMA0011505/9 | | 6.075 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011505/9 | | 6.275 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014050275.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2014/02/04 | AMA0011503/9 | 1800000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110475.875000 | RAND MERCHANT BANK | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011503/2 | 50000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110475.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2014/05/04 | AMA0011502/2 | 25000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014110413JX0XXXXPL313 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011504/2 | 150000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011504/2 | | | | | | | | | | | | | 2014/11/04 | | | | |
| | | | | | | | | AMA0011504/2 | | 5.875 | | | | | | | | | | 2014/02/04 | 2014/02/04 | | | | |
| | | | | | | | | AMA0011504/2 | | 6.075 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011504/2 | | 6.275 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2014110475.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | | 2014/12/04 | AMA0011505/7 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110475.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011503/4 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2014211000219.09 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2018/11/04 | AMA0011503/1 | 10000000 | 9.09 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110475.875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011504/0 | 100000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | | 2014/05/04 | AMA0011507/1 | 49000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | | 2014/05/04 | AMA0011510/3 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014110423JX0XXXXPL30 | ABSA BANK LIMITED | Matured | 2013/11/04 | | | 2014/11/04 | AMA0011506/5 | 50000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011506/5 | | | | | | | | | | | | | 2014/11/04 | | | | |
| | | | | | | | | AMA0011506/5 | | 5.975 | | | | | | | | | | 2014/02/04 | 2014/02/04 | | | | |
| | | | | | | | | AMA0011506/5 | | 6.075 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011506/5 | | 6.275 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2014110500000.5000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | | 2014/05/05 | AMA0011508/1 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110475.825 | ABSA BANK LIMITED | Matured | 2013/11/05 | | | 2014/11/05 | AMA0011507/6 | 280000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014050275.6 | NEDBANK CAPITAL | Matured | 2013/11/05 | | | 2014/05/05 | AMA0011509/7 | 63000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014110413JX0XXXXPL313 | NEDBANK CAPITAL | Matured | 2013/11/05 | | | 2014/11/05 | AMA0011509/0 | 21000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011509/0 | | | | | | | | | | | | | 2014/11/04 | | | | |
| | | | | | | | | AMA0011509/0 | | 5.875 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | | |
| | | | | | | | | AMA0011509/0 | | 6.075 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011509/0 | | 6.275 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014110313JX0XXXXPL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | | 2016/11/05 | AMA0011504/8 | 8000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-3-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011504/8 | | 6.175 | | | | | | | | | | 2016/11/02 | | | | | |
| | | | | | | | | AMA0011504/8 | | 6.275 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 6.475 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 6.675 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 6.875 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.075 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.275 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.475 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.675 | | | | | | | | | | 2015/11/05 | 2015/11/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.875 | | | | | | | | | | 2016/02/05 | 2016/02/05 | | | | |
| | | | | | | | | AMA0011504/8 | | 7.855 | | | | | | | | | | 2016/05/05 | 2016/05/05 | | | | |
| Floating Rate Notes | RAMFRN2014110503JX0XXXXPL830. | RAND MERCHANT BANK | Matured | 2013/11/05 | | | 2014/11/05 | AMA0011500/4 | 9000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011500/4 | | | | | | | | | | | | | 2014/11/04 | | | | |
| | | | | | | | | AMA0011500/4 | | 5.975 | | | | | | | | | | 2014/02/04 | 2014/02/05 | | | | |
| | | | | | | | | AMA0011500/4 | | 6.075 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011500/4 | | 6.275 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2018110227.8750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | | 2018/11/05 | AMA0011505/0 | 0 | 7.875 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2015/05/04 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2015/11/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2016/11/03 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2017/11/01 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2018/05/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2017/05/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2018/11/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2015/11/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2016/05/03 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2017/11/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2018/05/02 | | | | |
| | | | | | | | | AMA0011505/5 | | | | | | | | | | | | | 2017/05/02 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD2014044075.475 | NEDBANK CAPITAL | Matured | 2013/11/05 | | | 2014/04/02 | AMA0011506/3 | 20000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110275.05 | ABSA BANK LIMITED | Matured | 2013/11/05 | | | 2014/12/05 | AMA0011506/2 | 110000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014110175.95 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | | | 2014/11/05 | AMA0011506/7 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014110475.65 | NEDBANK CAPITAL | Matured | 2013/11/05 | | | 2014/11/05 | AMA0011506/6 | 350000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013110530JX0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/11/05 | | | 2015/11/05 | AMA0011507/4 | 6000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011507/4 | | | | | | | | | | | | | 2015/11/05 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.025 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.325 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.525 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.525 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.65 | | | | | | | | | | 2015/02/03 | 2015/02/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.85 | | | | | | | | | | 2015/05/03 | 2015/05/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.85 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 6.867 | | | | | | | | | | 2015/11/03 | 2015/11/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 7.535 | | | | | | | | | | 2016/02/03 | 2016/02/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 7.65 | | | | | | | | | | 2016/05/03 | 2016/05/03 | | | | |
| | | | | | | | | AMA0011507/4 | | 7.595 | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD2014040275.05 | NEDBANK CAPITAL | Matured | 2013/11/07 | | | 2014/02/07 | AMA0011509/6 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014010275.05 | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2014/01/02 | AMA0011510/6 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014110230JX0XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2014/11/07 | AMA0011509/9 | 3000000000 | 5.575 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/02/07 | | | | | | Category3 |
| | | | | | | | | AMA0011509/9 | | 6.075 | | | | | | | | | | 2014/02/07 | | | | | |
| | | | | | | | | AMA0011509/9 | | 6.175 | | | | | | | | | | 2014/05/06 | | | | | |
| | | | | | | | | AMA0011509/9 | | 6.265 | | | | | | | | | | 2014/08/07 | | | | | |
| Floating Rate Notes | RAMFRN2013110330JX0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/11/07 | | | 2016/11/07 | AMA0011510/4 | 50000000 | 7.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AMA0011510/4 | | | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.225 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.325 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.525 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.525 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.65 | | | | | | | | | | 2015/02/03 | 2015/02/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.85 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.85 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 6.867 | | | | | | | | | | 2015/11/03 | 2015/11/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 7.535 | | | | | | | | | | 2016/02/03 | 2016/02/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 7.65 | | | | | | | | | | 2016/05/03 | 2016/05/03 | | | | |
| | | | | | | | | AMA0011510/4 | | 7.595 | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2014110875.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/08 | | | 2014/11/08 | AMA0011505/4 | 31000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050875.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/08 | | | 2014/05/08 | AMA0011506/4 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014050275.6 | NEDBANK CAPITAL | Matured | 2013/11/08 | | | 2014/05/08 | AMA0011506/0 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110875.850000 | RAND MERCHANT BANK | Matured | 2013/11/08 | | | 2014/11/08 | AMA0011506/0 | 0 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050875.075 | ABSA BANK LIMITED | Matured | 2013/11/08 | | | 2014/02/08 | AMA0011506/4 | 50000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110475.85 | ABSA BANK LIMITED | Matured | 2013/11/08 | | | 2014/11/08 | AMA0011506/5 | 28000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBEDB2013110273.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/08 | | | 2014/03/13 | AMA0011507/3 | 2500000 | 4.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014021425.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/08 | | | 2014/02/12 | AMA0011508/2 | 31000000 | 5.14 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014110830JX0XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/11/08 | | | 2014/11/08 | AMA0011508/9 | 3000000000 | 5.575 | QUTR | Based on issue date | 6 | | | | | | | | | | | | Category3 |
| | | | | | | | | AMA0011508/9 | | 6.075 | | | | | | | | | | 2014/02/08 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.175 | | | | | | | | | | 2014/05/07 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.363 | | | | | | | | | | 2014/08/07 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.363 | | | | | | | | | | 2014/11/07 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.5 | | | | | | | | | | 2015/02/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.65 | | | | | | | | | | 2015/05/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.65 | | | | | | | | | | 2015/08/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 6.867 | | | | | | | | | | 2015/11/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 7.535 | | | | | | | | | | 2016/02/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 7.65 | | | | | | | | | | 2016/05/06 | | | | | |
| | | | | | | | | AMA0011508/9 | | 7.595 | | | | | | | | | | 2016/08/06 | | | | | |
| Floating Rate Notes | RAMFRN2013110330JX0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/11/08 | | | 2016/11/08 | AMA0011509/2 | 0 | 8.01 | ISDF | None | | | | | | | | | | | | | Category3 |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2016/05/08 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2017/05/08 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2017/11/07 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2018/05/07 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2018/11/07 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2014/11/07 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2015/11/06 | | | | |
| | | | | | | | | AMA0011509/2 | | | | | | | | | | | | | 2014/05/07 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2018110728.0700000 | RAND MERCHANT BANK | Matured | 2013/11/07 | | | 2018/11/07 | AMA0011509/6 | 0 | 8.01 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2016/05/06 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2017/05/06 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2017/11/06 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2018/05/07 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2018/11/07 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2014/11/07 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2015/11/06 | | | | |
| | | | | | | | | AMA0011509/6 | | | | | | | | | | | | | 2015/05/07 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014110737.18 | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2016/11/07 | AMA0011510/2 | 100000000 | 7.18 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2016/05/06 | | | | |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2017/05/07 | | | | |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2017/11/07 | | | | |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2015/11/06 | | | | |
| | | | | | | | | AMA0011510/2 | | | | | | | | | | | | | 2014/05/07 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2013121275.035 | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2013/12/ | AMA0011509/3 | 200000000 | 5.035 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014021275.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/07 | | | 2014/02/11 | AMA0011509/2 | 10000000 | 5.18 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110275.95 | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2014/11/07 | AMA0011508/3 | 40000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014030275.05 | ABSA BANK LIMITED | Matured | 2013/11/07 | | | 2014/03/07 | AMA0011511/0 | 150000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014030375.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/07 | | | 2014/03/07 | AMA0011511/4 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014070375.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/07 | | | 2014/07/07 | AMA0011511/3 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000151448 | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | ZAM000151448 | | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | ZAM000151448 | | | | | | | | | | | | | | | | 2017/11/09 | |
| | | | | | | ZAM000151448 | | | | | | | | | | | | | | | | 2018/05/09 | |
| | | | | | | ZAM000151448 | | | | | | | | | | | | | | | | 2018/11/09 | |
| Debentures | SRBDEB20131312T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151992 | 125000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/11/2 | ZAM000151919 | 40000000 | 4.955 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/11/2 | ZAM000151876 | 75000000 | 4.955 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20131202B15.00 | ABSA BANK LIMITED | Matured | 2013/11/13 | 2013/10/2 | ZAM000151868 | 250000000 | 5.0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/11/2 | ZAM000151805 | 886000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140415275.4200000 | RAND MERCHANT BANK | Matured | 2013/11/13 | 2014/04/1 | ZAM000152032 | 1000000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140415275.5 | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/04/1 | ZAM000152040 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151961 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151935 | 886000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131227T5.5000000 | RAND MERCHANT BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000152055 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000152004 | 500000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141415T6.075 | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/11/2 | ZAM000151944 | 200000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141411337L | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/11/2 | ZAM000151977 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140415275.475 | ABSA BANK LIMITED | Matured | 2013/11/13 | 2014/04/1 | ZAM000151893 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.315 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/11/2 | ZAM000151940 | 200000000 | 4.31 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151950 | 50000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131202T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/11/2 | ZAM000151984 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141411327L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/11/2 | ZAM000151951 | 400000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140415275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/04/1 | ZAM000151927 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151984 | 500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227T4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151908 | 50000000 | 4.965 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141411337L | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/11/2 | ZAM000151969 | 100000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141411327L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/11/2 | ZAM000151881 | 400000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140415275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/04/1 | ZAM000151927 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151984 | 500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227T4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/2 | ZAM000151908 | 50000000 | 4.965

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20141107TL87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/22 | | 2014/11/07 | ZAM000133078 | 20000000 | 5.87 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0214040202TL75 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | | 2014/08/02 | ZAM000133011 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141121TL95 | NEDBANK CAPITAL | Matured | 2013/11/22 | | 2014/11/21 | ZAM000133337 | 20000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20141120JU | ABSA BANK LIMITED | Matured | 2013/11/22 | | 2014/11/20 | ZAM000133340 | 50000000 | 7.41 | GUTR | None | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20141122TL5700000 | RAND MERCHANT BANK | Matured | 2013/11/22 | | 2014/05/22 | ZAM000133340 | 4000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0214020227LE | INVESTEC BANK LIMITED | Matured | 2013/11/22 | | 2014/05/22 | ZAM000133402 | 58108632 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0214024275JE | INVESTEC BANK LIMITED | Matured | 2013/11/22 | | 2014/03/22 | ZAM000133384 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20141120DJ0XXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/11/22 | | 2014/11/20 | ZAM000133360 | 5000000 | 5.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133360 | | | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAM000133360 | | 6.12 | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | ZAM000133360 | | 5.4 | | | | | | | | | | | | | 2014/08/20 | | |
| Promissory Notes | IPNPNX0214024275JE | INVESTEC BANK LIMITED | Matured | 2013/11/22 | | 2014/03/22 | ZAM000133295 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141121TL9500000 | RAND MERCHANT BANK | Matured | 2013/11/22 | | 2014/11/21 | ZAM000133328 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0214024275JE | INVESTEC BANK LIMITED | Matured | 2013/11/22 | | 2014/03/22 | ZAM000133428 | 88757142 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141125TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | | 2014/11/25 | ZAM000133415 | 20000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141125TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133444 | 20000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141125DE5.5700000 | RAND MERCHANT BANK | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133447 | 15000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141124JT5.90 | ABSA BANK LIMITED | Matured | 2013/11/25 | | 2014/12/24 | ZAM000133453 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141125DJ0XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/11/25 | | 2014/11/25 | ZAM000133469 | 2000000 | 5.917 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133469 | | 6 | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | | ZAM000133469 | | 6 | | | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | ZAM000133469 | | 6.12 | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | | ZAM000133469 | | 6.425 | | | | | | | | | | | | | 2014/08/25 | | |
| Floating Rate Notes | ABFFRN20141125DJ0XXXXPLB00. | ABSA BANK LIMITED | Matured | 2013/11/25 | | 2014/11/25 | ZAM000133527 | 2000000 | 5.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133527 | | 5.975 | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | | ZAM000133527 | | 6 | | | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | ZAM000133527 | | 6.08 | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | ZAM000133527 | | 6.425 | | | | | | | | | | | | | 2014/11/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141205ZT5.525 | ABSA BANK LIMITED | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133501 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141125TL90 | ABSA BANK LIMITED | Matured | 2013/11/25 | | 2014/11/25 | ZAM000133535 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140825DJ0XXXXPLP0.25 | NEDBANK CAPITAL | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133444 | 160000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133444 | | 5.94 | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | | ZAM000133444 | | 5.925 | | | | | | | | | | | | | 2014/02/25 | | |
| Bridging Bonds | DBSBBX0214024275.156 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133500 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141124JT75 | ABSA BANK LIMITED | Matured | 2013/11/25 | | 2014/11/24 | ZAM000133500 | 200000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141125DT5.525 | NEDBANK CAPITAL | Matured | 2013/11/25 | | 2014/11/25 | ZAM000133451 | 35000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141125TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | | 2014/05/26 | ZAM000133483 | 15000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20151126DJ0XXXXPLB1.0 | CAPITEC BANK LIMITED | Matured | 2013/11/26 | | 2015/11/26 | ZAM000133691 | 5000000 | 5.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133691 | | 5.685 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM000133691 | | 5.685 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM000133691 | | 5.9 | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM000133691 | | 6.118 | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000133691 | | 6.093 | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM000133691 | | 6.11 | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM000133691 | | 6.135 | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | ZAM000133691 | | 6.425 | | | | | | | | | | | | | 2015/08/26 | | |
| Floating Rate Notes | ABFFRN20141126DJ0XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/11/26 | | 2014/11/26 | ZAM000133576 | 200000000 | 5.542 | GUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2014/02/26 | | | | | Category3 |
| | | | | | | | ZAM000133576 | | 6.002 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM000133576 | | 6.18 | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000133576 | | 6.458 | | | | | | | | | | | | | 2014/08/26 | | |
| Negotiable Certificates Of Deposit | RANNCD20140527LS750000 | RAND MERCHANT BANK | Matured | 2013/11/26 | | 2014/05/27 | ZAM000133584 | 75000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0214112627L | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/11/26 | ZAM000133626 | 100000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141126JT5.125 | ABSA BANK LIMITED | Matured | 2013/11/26 | | 2014/11/26 | ZAM000133618 | 50000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141126DJ0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2014/11/26 | ZAM000133568 | 200000000 | 5.592 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133568 | | 6.075 | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM000133568 | | 6.2 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | ZAM000133568 | | 6.505 | | | | | | | | | | | | | 2014/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141202ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/26 | ZAM000133603 | 50000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0214022275.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/05/26 | ZAM000133642 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0214112627L | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/11/26 | ZAM000133642 | 100000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141202ET5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/03/26 | ZAM000133667 | 10000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201113Q77.74 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2017/11/27 | ZAM000133683 | 4000000 | 7.74 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | ZAM000133683 | | | | | | | | | | | | | | | 2017/11/27 | | |
| Bridging Bonds | DBSBBX0214022675.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/08/27 | ZAM000133659 | 50000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140227LS75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/05/27 | ZAM000133658 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20140122274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2014/01/22 | ZAM000133665 | 360000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20140227LS75.45 | NEDBANK CAPITAL | Matured | 2013/11/27 | | 2014/03/27 | ZAM000133117 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20141024274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000133657 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141127DJ0XXXXPLB0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | ZAM000133741 | 2000000 | 5.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133741 | | 6 | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | ZAM000133741 | | 6 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000133741 | | 6.125 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000133741 | | 6.425 | | | | | | | | | | | | | 2014/08/27 | | |
| Floating Rate Notes | ABFFRN20141127GJ0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/11/27 | | 2014/11/27 | ZAM000133592 | 1000000000 | 5.595 | GUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2014/02/27 | | | | | Category3 |
| | | | | | | | ZAM000133592 | | 6.075 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000133592 | | 6.25 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000133592 | | 6.505 | | | | | | | | | | | | | 2014/08/27 | | |
| Debentures | SRDEDB20131204275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133608 | 2000000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20141024274.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | ZAM000133632 | 5700000000 | 4.87 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140327LS75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/03/27 | ZAM000133673 | 180000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20131127LS-45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2013/11/27 | ZAM000133699 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170820DJ0XXXXPLP0.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2017/08/28 | ZAM000133723 | 41000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133723 | | | | | | | | | | | | | | | 2017/08/27 | | |
| | | | | | | | ZAM000133723 | | 6.285 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000133723 | | 6.41 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000133723 | | 6.718 | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | ZAM000133723 | | 6.895 | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | ZAM000133723 | | 6.72 | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAM000133723 | | 6.725 | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000133723 | | 6.91 | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | ZAM000133723 | | 7.11 | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | ZAM000133723 | | 7.61 | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAM000133723 | | 7.518 | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000133723 | | 7.968 | | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | ZAM000133723 | | 7.605 | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAM000133723 | | 7.935 | | | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | | ZAM000133723 | | 7.943 | | | | | | | | | | | | | 2017/05/26 | | |
| Debentures | SRDEDB20131204274.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133790 | 50000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131204274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133816 | 50000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131204274.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133774 | 150000000 | 4.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141127DJ0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | ZAM000133725 | 200000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000133725 | | 6.002 | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | ZAM000133725 | | 6.025 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000133725 | | 6.15 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000133725 | | 6.458 | | | | | | | | | | | | | 2014/08/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141121ZT5.90 | ABSA BANK LIMITED | Matured | 2013/11/27 | | 2014/11/21 | ZAM000133799 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131204274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133758 | 2000000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131204274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133824 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131204274.540 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/04 | ZAM000133840 | 5000000000 | 4.54 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDB20131211274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/11 | ZAM000133782 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127TL135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/03/27 | ZAM000133881 | 300000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0214011081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/27 | | 2014/11/26 | ZAM000133386 | 7885000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141127JT5.875 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/27 | ZAM000134000 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/11/28 | ZAM000134020 | 8000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20141128ET5 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/11/28 | ZAM000134087 | 2000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141127LS750000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/27 | ZAM000133948 | 250000000 | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141127TL95 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/27 | ZAM000133956 | 75000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141128DT5.9500000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/05/28 | ZAM000134038 | 200000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141128JT5.75 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000134053 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140728ZT5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/07/28 | ZAM000134046 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140528DJ0XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | ZAM000134012 | 3000000 | 5.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000134012 | | 5.975 | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM000134012 | | 6 | | | | | | | | | | | | | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141128JT5.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000133960 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141128JT5.125 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000134061 | 20000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0214012275.137 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/28 | | 2014/01/28 | ZAM000133963 | 250000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141125DT3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2016/11/28 | ZAM000134079 | 0 | 7.31 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | ZAM000134079 | | | | | | | | | | | | | | | 2016/11/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20141125DT3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/25 | ZAM000134028 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141031101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | | 2014/10/31 | ZAM000133967 | None | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140204541 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | | 2014/02/04 | ZAM000133916 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20141125DT3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2016/11/28 | ZAM000134079 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | ZAM000134093 | 20000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140228ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/02/28 | ZAM000133972 | 8000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20141128JU0XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | ZAM000134004 | 0 | 5.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000134004 | | 6.1 | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM000134004 | | 6.225 | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | ZAM000134004 | | 6.225 | | | | | | | | | | | | | 2014/08/28 | | |
| Negotiable Certificates Of Deposit | NBNKCD20140729ZT5.7 | NEDBANK CAPITAL | Matured | 2013/11/29 | | 2014/07/29 | ZAM000134111 | 2000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0214112627E | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/11/26 | ZAM000134186 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140829ZT5.7500000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/08/29 | ZAM000134153 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140329ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/05/29 | ZAM000134145 | 50000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141127LS750000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/11/27 | ZAM000134137 | 75000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140229ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/08/29 | ZAM000134160 | 8000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141129JT5.85 | ABSA BANK LIMITED | Matured | 2013/11/29 | | 2014/11/29 | ZAM000134178 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141129ZT5.95 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/11/29 | ZAM000134194 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140729ZT5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/07/29 | ZAM000134152 | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140329ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/05/29 | ZAM000134202 | 70000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20151201DJ0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/12/02 | | 2016/12/01 | ZAM000134228 | 50000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000134228 | | 6.205 | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | ZAM000134228 | | 6.205 | | | | | | | | | | | | | 2014/03/02 | | |
| | | | | | | | ZAM000134228 | | 6.52 | | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM000134228 | | 6.656 | | | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | ZAM000134228 | | 6.633 | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | ZAM000134228 | | 6.65 | | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000134228 | | 6.685 | | | | | | | | | | | | | 2015/06/01 | | |
| | | | | | | | ZAM000134228 | | 6.85 | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | ZAM000134228 | | 7.067 | | | | | | | | | | | | | 2015/12/01 | | |
| | | | | | | | ZAM000134228 | | 7.18 | | | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAM000134228 | | 7.86 | | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAM000134228 | | 7.906 | | | | | | | | | | | | | 2016/09/01 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141203ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | | 2014/12/02 | ZAM000134244 | 15000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161201DJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/12/02 | | 2016/12/01 | ZAM000134226 | 50000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000134226 | | 6.205 | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | ZAM000134226 | | 6.35 | | | | | | | | | | | | | 2014/03/02 | | |
| | | | | | | | ZAM000134226 | | 6.52 | | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM000134226 | | 6.656 | | | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | ZAM000134226 | | 6.633 | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | ZAM000134226 | | 6.65 | | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000134226 | | 6.685 | | | | | | | | | | | | | 2015/06/01 | | |
| | | | | | | | ZAM000134226 | | 6.85 | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | ZAM000134226 | | 7.067 | | | | | | | | | | | | | 2015/12/01 | | |
| | | | | | | | ZAM000134226 | | 7.18 | | | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAM000134226 | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0201412022TS.075 | NEDBANK CAPITAL | Matured | 2013/12/05 | | | 2014/12/02 | ZAM000134848 | 29500000 | 5.975 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201402023TS.45 | INVESTEC BANK LIMITED | Matured | 2013/12/05 | | | 2014/04/02 | ZAM000134905 | 1100000 | 5.45 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404027TS.4 | NEDBANK CAPITAL | Matured | 2013/12/05 | | | 2014/04/02 | ZAM000134962 | 15000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404027TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/05 | | | 2014/04/02 | ZAM000134989 | 400000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404027TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/05 | | | 2014/04/02 | ZAM000134996 | 600000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404027TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/05 | | | 2014/04/02 | ZAM000134998 | 700000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201803DJUDXXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2013/12/05 | | | 2016/12/05 | ZAM000134921 | 1000000 | 7.96 | ISDF | None | | ZAR JIBARO | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000134921 | | 6.3 | | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 |
| | | | | | | | | ZAM000134921 | | 6.4 | | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 |
| | | | | | | | | ZAM000134921 | | 6.733 | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 |
| | | | | | | | | ZAM000134921 | | 6.850 | | | | | | | | | | | | | | 2014/12/05 | 2015/12/05 |
| | | | | | | | | ZAM000134921 | | 6.708 | | | | | | | | | | | | | | 2015/03/05 | 2015/06/05 |
| | | | | | | | | ZAM000134921 | | 6.739 | | | | | | | | | | | | | | 2015/06/05 | 2015/09/05 |
| | | | | | | | | ZAM000134921 | | 6.8 | | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | | ZAM000134921 | | 7.313 | | | | | | | | | | | | | | 2015/12/07 | 2016/12/07 |
| | | | | | | | | ZAM000134921 | | 7.817 | | | | | | | | | | | | | | 2016/12/07 | 2017/12/07 |
| | | | | | | | | ZAM000134921 | | 7.906 | | | | | | | | | | | | | | 2017/06/05 | 2017/12/05 |
| | | | | | | | | ZAM000134921 | | 7.956 | | | | | | | | | | | | | | 2018/09/05 | 2019/09/05 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404077TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | | 2014/04/07 | ZAM000135050 | 9000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404027TS.625000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/06/06 | ZAM000135134 | 300000 | 5.625 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TS.89 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/12/05 | ZAM000135230 | 10000000 | 5.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201412034DJUDXXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135027 | 3900000 | 5.542 | ISDF | None | | ZAR JIBARO | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135027 | | 6.033 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135027 | | 6.126 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | | ZAM000135027 | | 6.456 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 |
| Floating Rate Notes | RAMFRN0201412043DJUDXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135258 | 10000000 | 5.542 | ISDF | None | | ZAR JIBARO | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135258 | | 6.025 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135258 | | 6.125 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 |
| | | | | | | | | ZAM000135258 | | 6.456 | | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 |
| Negotiable Certificates Of Deposit | SBIRNCD0201408062TS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | | 2014/08/06 | ZAM000135343 | 7000000 | 5.725 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404027TS.570000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/04/02 | ZAM000135374 | 50000000 | 5.570 | TFM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201412045DJUDXXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/12/06 | | | 2014/12/02 | ZAM000135125 | 8900000 | 5.571 | ISDF | None | | ZAR JIBARO | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/12/02 | |
| | | | | | | | | ZAM000135125 | | 6.008 | | | | | | | | | | | | | | 2014/03/02 | 2014/03/02 |
| | | | | | | | | ZAM000135125 | | 6.1 | | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 |
| | | | | | | | | ZAM000135125 | | 6.433 | | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 |
| Negotiable Certificates Of Deposit | RANNCD0201412042TS.0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135068 | 0 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404027TS.4 | NEDBANK CAPITAL | Matured | 2013/12/06 | | | 2014/04/06 | ZAM000135092 | 100000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404027TS.675 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/04/06 | ZAM000135117 | 60000000 | 5.675 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201405027TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | | 2014/01/06 | ZAM000135217 | 4000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404037TS.375 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/04/06 | ZAM000135233 | 10000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TS.6250000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/06/06 | ZAM000135325 | 20000000 | 5.625 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405027TS.4 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/01/06 | ZAM000135187 | 60000000 | 5.025 | TFM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201412043DJUDXXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135142 | 50000000 | 5.617 | ISDF | None | | ZAR JIBARO | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135142 | | 6.1 | | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | | ZAM000135142 | | 6.233 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135142 | | 6.8 | | | | | | | | | | | | | | 2014/06/04 | 2015/12/04 |
| | | | | | | | | ZAM000135142 | | 6.533 | | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 |
| | | | | | | | | ZAM000135142 | | 6.485 | | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 |
| | | | | | | | | ZAM000135142 | | 6.508 | | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | | ZAM000135142 | | 6.9 | | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | | ZAM000135142 | | 6.5 | | | | | | | | | | | | | | 2015/09/04 | 2016/09/04 |
| Floating Rate Notes | ABFFRN0201412043DJUDXXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135225 | 7000000 | 5.542 | ISDF | None | | ZAR JIBARO | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135225 | | 6.025 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135225 | | 6.125 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | | ZAM000135225 | | 6.456 | | | | | | | | | | | | | | 2014/09/06 | 2014/12/06 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201412043DJUDXXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135241 | 10000000 | 5.571 | ISDF | None | | ZAR JIBARO | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135241 | | 6.008 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135241 | | 6.1 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | | ZAM000135241 | | 6.433 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201612062TS.435 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2016/12/06 | ZAM000135096 | 50000000 | SEMI | Based on issue date | 6 | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201412043DJUDXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135084 | 21000000 | 5.542 | ISDF | None | | ZAR JIBARO | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135084 | | 6.025 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135084 | | 6.125 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | | ZAM000135084 | | 6.456 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 |
| Floating Rate Notes | RAMFRN0201412053DJUDXXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135118 | 180000000 | 5.542 | ISDF | None | | ZAR JIBARO | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000135118 | | 6.025 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | | ZAM000135118 | | 6.125 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | | ZAM000135118 | | 6.456 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 |
| Negotiable Certificates Of Deposit | RANNCD0201412052TS.0500000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135150 | 5000000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201412047TS.535 | NEDBANK CAPITAL | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135159 | 20000000 | 5.35 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412043TS.535 | ABSA BANK LIMITED | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135175 | 70000000 | 5.535 | TFM | None | | | | | | | | | | | | | Category2 |
| Bridge Bonds | DBSBB0201412052TS.133 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/12/06 | | | 2014/12/06 | ZAM000135209 | 150000000 | 6.133 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201404012TS.5 | INVESTEC BANK LIMITED | Matured | 2013/12/06 | | | 2014/04/12 | ZAM000135308 | 180000000 | 5.5 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612092TS.42 | ABSA BANK LIMITED | Matured | 2013/12/09 | | | 2016/12/09 | ZAM000135308 | 50000000 | 7.42 | SEMI | Based on issue date | 9 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612092TS.05 | ABSA BANK LIMITED | Matured | 2013/12/09 | | | 2014/12/09 | ZAM000135373 | 1000000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412092TS.0500000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | | 2014/12/09 | ZAM000135340 | 0 | 6.005 | TFM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201412093DJUDXXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/12/09 | | | 2014/06/09 | ZAM000135332 | 600000000 | 5.517 | ISDF | None | | ZAR JIBARO | PLUS-30-BPS | | None | | Issuer Defined | | | | | 2014/06/09 | |
| | | | | | | | | ZAM000135332 | | 6.020 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 |
| Negotiable Certificates Of Deposit | SBIRNCD0201406092TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | | 2014/06/09 | ZAM000135337 | 2000000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201412092TS.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | | 2014/12/09 | ZAM000135365 | 100000000 | 5.34 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.125000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | | 2014/03/10 | ZAM000135316 | 500000 | 5.125 | TFM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201412093DJUDXXXXPLB3.325 | ABSA BANK LIMITED | Matured | 2013/12/09 | | | 2014/12/09 | ZAM000135324 | 200000000 | 5.542 | QUTF | Based on issue date | 9 | ZAR JIBARO | PLUS-0.325-PRCT | | Quarterly Payment Cycle | 2014/03/10 | | | | | | | Category3 |
| | | | | | | | | ZAM000135324 | | 6.025 | | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | | ZAM000135324 | | 6.125 | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | | ZAM000135324 | | 6.456 | | | | | | | | | | | | | | 2014/09/10 | |
| Negotiable Certificates Of Deposit | NBKNCD0201408127TS.575 | NEDBANK CAPITAL | Matured | 2013/12/10 | | | 2014/06/12 | ZAM000135446 | 2000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401107TS.4 | NEDBANK CAPITAL | Matured | 2013/12/10 | | | 2014/01/10 | ZAM000135431 | 40000000 | 5 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075TS.575 | ABSA BANK LIMITED | Matured | 2013/12/10 | | | 2014/06/12 | ZAM000135402 | 50000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408127TS.6500000 | RAND MERCHANT BANK | Matured | 2013/12/10 | | | 2014/08/12 | ZAM000135420 | 700000 | 6.5 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408127TS.15 | ABSA BANK LIMITED | Matured | 2013/12/10 | | | 2014/03/12 | ZAM000135407 | 50000000 | 5.15 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201408127TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | | 2014/06/12 | ZAM000135448 | 3000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201412107TS.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | | 2014/12/10 | ZAM000135415 | 10000000 | 5.28 | TFM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/11 | | | 2014/01/09 | ZAM000135481 | 40000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201312182TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135539 | 685000000 | 4.85 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135547 | 1000000 | 4.84 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135679 | 400000000 | 4.84 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.125 | ABSA BANK LIMITED | Matured | 2013/12/11 | | | 2014/03/12 | ZAM000135703 | 9000000 | 5.125 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503TS075.075 | ABSA BANK LIMITED | Matured | 2013/12/11 | | | 2015/01/08 | ZAM000135498 | 2100000 | 6.075 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135621 | 185000000 | 4.84 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201401127TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | | 2014/01/12 | ZAM000135737 | 8000000 | 5.75 | TFM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201412103DJUDXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | | 2018/12/11 | ZAM000135589 | 6000000 | 7.75 | ISDF | None | | ZAR JIBARO | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2018/12/11 | |
| | | | | | | | | ZAM000135589 | | 6.475 | | | | | | | | | | | | | | 2014/03/11 | 2014/03/11 |
| | | | | | | | | ZAM000135589 | | 6.55 | | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 |
| | | | | | | | | ZAM000135589 | | 6.885 | | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 |
| | | | | | | | | ZAM000135589 | | 6.833 | | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 |
| | | | | | | | | ZAM000135589 | | 6.856 | | | | | | | | | | | | | | 2015/03/11 | 2015/03/11 |
| | | | | | | | | ZAM000135589 | | 6.893 | | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 |
| | | | | | | | | ZAM000135589 | | 7.32 | | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 |
| | | | | | | | | ZAM000135589 | | 7.317 | | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 |
| | | | | | | | | ZAM000135589 | | 7.765 | | | | | | | | | | | | | | 2016/03/11 | 2016/03/11 |
| | | | | | | | | ZAM000135589 | | 8.05 | | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | | ZAM000135589 | | 8.108 | | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | | ZAM000135589 | | 8.108 | | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | | ZAM000135589 | | 8.085 | | | | | | | | | | | | | | 2017/03/12 | 2017/03/12 |
| | | | | | | | | ZAM000135589 | | 8.067 | | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | | ZAM000135589 | | 7.792 | | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | | ZAM000135589 | | 7.873 | | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | | ZAM000135589 | | 7.906 | | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | | ZAM000135589 | | 7.951 | | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 |
| | | | | | | | | ZAM000135589 | | 7.775 | | | | | | | | | | | | | | 2018/09/11 | 2019/09/11 |
| Negotiable Certificates Of Deposit | RANNCD0201412127TS.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135530 | 40000000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135563 | 8000000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135572 | 15000000 | 4.57 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412127TS.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135480 | 2600000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135754 | 1000000 | 4.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135720 | 500000000 | 4.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408127TS.6000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/06/11 | ZAM000135522 | 9100000 | 6 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412127TS.575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135571 | 57000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135597 | 185000000 | 4.83 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.820 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135605 | 185000000 | 4.82 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408127TS.5500000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/06/11 | ZAM000135514 | 500000000 | 5.5 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412127TS.375 | ABSA BANK LIMITED | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135514 | 125000000 | 5.375 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135613 | 60000000 | 4.83 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135647 | 4000000 | 4.9 | TFM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/11 | | | 2014/01/09 | ZAM000135464 | 250000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.875 | ABSA BANK LIMITED | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135639 | 5000000 | 5.875 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201412075.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135508 | 5700000 | 5.05 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2013/12/16 | ZAM000135688 | 70000000 | 4.85 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201412075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | | 2014/06/11 | ZAM000135779 | 1100000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406127TS.575 | NEDBANK CAPITAL | Matured | 2013/12/11 | | | 2014/06/11 | ZAM000135548 | 6000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135738 | 5000000 | 4.940 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407138TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | | 2014/01/08 | ZAM000135746 | 35000000 | 4.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412127TS.5500000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135787 | 500000 | 5.5 | TFM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MATTB0201412131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/11 | | | 2014/12/11 | ZAM000135797 | 7885000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIRNCD0201408127TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | | 2014/06/12 | ZAM000135829 | 11000000 | 5.575 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408127TS.05 | ABSA BANK LIMITED | Matured | 2013/12/12 | | | 2014/03/12 | ZAM000135796 | 40000000 | 5.05 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408127TS.60 | ABSA BANK LIMITED | Matured | 2013/12/12 | | | 2014/06/12 | ZAM000135803 | 0 | 5.6 | TFM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/12 | | | 2014/01/09 | ZAM000135811 | 250000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.5500000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135904 | 2000000 | 5.500 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.525 | ABSA BANK LIMITED | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135896 | 20000000 | 5.25 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.5500000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135886 | 250000000 | 5.500 | TFM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201412107TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | | 2014/12/13 | ZAM000135928 | 5000000 | 5.25 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404107TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | | 2014/04/13 | ZAM000135884 | 15000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404107TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | | 2014/04/13 | ZAM000135936 | 1000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/13 | | | 2014/01/09 | ZAM000135953 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIRNCD0201404107TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | | 2014/04/13 | ZAM000135977 | 3000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.40 | ABSA BANK LIMITED | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135957 | 20000000 | 5.4 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.125 | NEDBANK CAPITAL | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135945 | 40000000 | 5.125 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408127TS.6250000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | | 2014/06/13 | ZAM000135902 | 0 | 5.625 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412127TS.9500000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | | 2014/12/17 | ZAM000135969 | 0 | 5.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127TS.0000000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | | 2015/01/15 | ZAM000135977 | 135000000 | 6.05 | TFM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.9500000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | | 2014/12/17 | ZAM000135985 | 100000000 | 5.95 | TFM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312182TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000116661 | | 7.76% | | | | | | | | | | 2016/03/25 | 2016/03/25 | |
| | | | | | | | | | ZAM000116661 | | 7.87% | | | | | | | | | | 2016/06/25 | 2016/06/25 | |
| | | | | | | | | | ZAM000116661 | | 7.99% | | | | | | | | | | 2016/09/25 | 2016/09/25 | |
| Floating Rate Notes | ABIFFRN201612233UX0XXXXPLB55. | ABSA BANK LIMITED | Matured | 2013/12/27 | | | 2016/12/27 | 25000000 | ZAR000116655 | | 7.4 | IDFX | None | | ZAR JIBAR | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116655 | | 7.4 | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | | | ZAM000116655 | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | | ZAM000116655 | | 6.27% | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | | ZAM000116655 | | 6.35% | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | | | ZAM000116655 | | 6.65% | | | | | | | | | | 2014/09/25 | 2015/03/24 | |
| | | | | | | | | | ZAM000116655 | | 6.6% | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | | | ZAM000116655 | | 6.65% | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | | ZAM000116655 | | 6.65% | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | | ZAM000116655 | | 6.95% | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000116655 | | 7.17% | | | | | | | | | | 2015/12/24 | 2015/09/25 | |
| | | | | | | | | | ZAM000116655 | | 7.9 | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | | | | ZAM000116655 | | 7.93% | | | | | | | | | | 2016/09/26 | 2015/12/24 | |
| Floating Rate Notes | RAMFRN201512243JU0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/12/27 | | | 2015/12/24 | 0 | ZAR000116765 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116765 | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | ZAM000116765 | | 6.12% | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | | ZAM000116765 | | 6.20% | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | | | ZAM000116765 | | 6.53% | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | | | ZAM000116765 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | | | ZAM000116765 | | 6.48% | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | | ZAM000116765 | | 6.54% | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | | ZAM000116765 | | 6.79% | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Floating Rate Notes | ABIFFRN201512243JU0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/12/27 | | | 2015/12/24 | 27000000 | ZAR000116619 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116619 | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | ZAM000116619 | | 6.12% | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | | ZAM000116619 | | 6.20% | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | | | ZAM000116619 | | 6.53% | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | | | ZAM000116619 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | | | ZAM000116619 | | 6.506 | | | | | | | | | | 2015/03/24 | 2014/09/25 | |
| | | | | | | | | | ZAM000116619 | | 6.54% | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | | ZAM000116619 | | 6.79% | | | | | | | | | | 2015/09/25 | 2014/12/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120243JU0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/27 | | | 2015/12/24 | 26000000 | ZAR000116657 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116657 | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | ZAM000116657 | | 6.12% | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | | | ZAM000116657 | | 6.20% | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | | ZAM000116657 | | 6.53% | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | | ZAM000116657 | | 6.53% | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | | ZAM000116657 | | 6.506 | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | | ZAM000116657 | | 6.54% | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | | | ZAM000116657 | | 6.79% | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| Floating Rate Notes | ABIFFRN201412233JU0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/12/27 | | | 2014/12/24 | 10000000 | ZAR000116684 | | 5.54% | IDFX | None | | ZAR JIBAR | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116684 | | | | | | | | | | | | | 2014/12/24 | |
| | | | | | | | | | ZAM000116684 | | 6.05 | | | | | | | | | | 2014/03/24 | 2014/09/22 | |
| | | | | | | | | | ZAM000116684 | | 6.25% | | | | | | | | | | 2014/06/24 | 2014/09/22 | |
| | | | | | | | | | ZAM000116684 | | 6.48% | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| Floating Rate Notes | RAMFRN201512243JU0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/12/27 | | | 2015/12/24 | 23000000 | ZAR000116793 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116793 | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | ZAM000116793 | | 6.12% | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | | ZAM000116793 | | 6.20% | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | | | ZAM000116793 | | 6.53% | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | | | ZAM000116793 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | | | ZAM000116793 | | 6.506 | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | | ZAM000116793 | | 6.54% | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | | ZAM000116793 | | 6.79% | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015120243JU0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/12/27 | | | 2015/12/24 | 27000000 | ZAR000116676 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116676 | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | ZAM000116676 | | 6.12% | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | | ZAM000116676 | | 6.20% | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | | | ZAM000116676 | | 6.53% | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | | | ZAM000116676 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | | | ZAM000116676 | | 6.506 | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | | ZAM000116676 | | 6.54% | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | | ZAM000116676 | | 6.79% | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2014112475.925 | ABSA BANK LIMITED | Matured | 2013/12/27 | | | 2014/12/24 | 7000000 | ZAR000116545 | | 5.90% | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014112241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/27 | | | 2014/12/24 | 7275000000 | ZAR000116305 | | 5.57% | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014053275.5750000 | RAND MERCHANT BANK | Matured | 2013/12/30 | | | 2014/06/26 | 5750000000 | ZAR000116950 | | 5.57% | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201412303JU0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/30 | | | 2014/12/30 | 50000000000 | ZAR000116926 | | 5.54% | IDFX | None | | ZAR JIBAR | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116926 | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | | | ZAM000116926 | | 6.05 | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | | ZAM000116926 | | 6.25 | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | | ZAM000116926 | | 6.450 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2014050275.519 | INVESTEC BANK LIMITED | Matured | 2013/12/30 | | | 2014/05/26 | 2014/05/26 | ZAR000116918 | 15000000 | 5.57% | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013112275.575 | ABSA BANK LIMITED | Matured | 2014/01/02 | | | 2013/11/26 | 2014/01/02 | ZAR000116534 | 40000000 | 5.87% | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014010875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | | 2014/01/02 | 2014/01/02 | ZAR000117014 | 250000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014010875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | | 2014/01/02 | 2014/01/02 | ZAR000117013 | 2500000000 | 4.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020275.250 | ABSA BANK LIMITED | Matured | 2014/01/02 | | | 2014/02/03 | 2014/02/03 | ZAR000117004 | 20000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014040275.1250000 | RAND MERCHANT BANK | Matured | 2014/01/02 | | | 2014/04/04 | 2014/04/04 | ZAR000116967 | 1250000000 | 5.12% | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201412233JU0XXXXPLP0.125 | ABSA BANK LIMITED | Matured | 2014/01/02 | | | 2014/12/24 | 20000000 | ZAR000116967 | | 6.12 | IDFX | None | | ZAR JIBAR | PLUG-0.125-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116967 | | | | | | | | | | | | | 2014/12/24 | |
| | | | | | | | | | ZAM000116967 | | 6.283 | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014010243JU0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/02 | | | 2015/01/02 | 20000000 | ZAR000116991 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000116991 | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | | | | ZAM000116991 | | 6.12% | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | | | | ZAM000116991 | | 6.25% | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | | | | ZAM000116991 | | 6.506 | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | | | | ZAM000116991 | | 6.52% | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | | ZAM000116991 | | 6.506 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | | | ZAM000116991 | | 6.54 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | | ZAM000116991 | | 6.79% | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| Floating Rate Notes | RAMFRN201501023JU0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | | | 2015/01/02 | 0 | ZAR000117007 | | 5.54 | IDFX | None | | ZAR JIBAR | PLUG-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117007 | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | | ZAM000117007 | | 6.05 | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | | | | ZAM000117007 | | 6.25 | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | | | | ZAM000117007 | | 6.430 | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| Treasury Bills | NATTBX2014121011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | | | 2014/12/31 | 7885000000 | ZAR000116950 | | 5.57% | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014010875.9370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | | 2014/01/02 | 2014/01/02 | ZAR000116942 | 2500000000 | 4.91 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014040375.15 | ABSA BANK LIMITED | Matured | 2014/01/02 | | | 2014/04/03 | 2014/04/03 | ZAR000116952 | 350000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2014010275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | | | 2015/01/02 | 2015/01/02 | ZAR000116959 | 300000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201501023JU0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2015/01/02 | 50000000000 | ZAR000117270 | | 5.55 | IDFX | None | | ZAR JIBAR | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117270 | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | | ZAM000117270 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | | | ZAM000117270 | | 6.25 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | | | ZAM000117270 | | 6.430 | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| Floating Rate Notes | ABIFFRN201501023JU0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2015/01/02 | 50000000 | ZAR000117304 | 50000000 | 5.50 | IDFX | None | | ZAR JIBAR | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117304 | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | | | ZAM000117304 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/10/02 | |
| | | | | | | | | | ZAM000117304 | | 6.25 | | | | | | | | | | 2014/07/02 | 2014/10/02 | |
| | | | | | | | | | ZAM000117304 | | 6.430 | | | | | | | | | | 2014/10/01 | 2014/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCD2014050275.375 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2014/05/06 | 2014/05/06 | ZAR000117596 | 300000000 | 5.37% | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201601243JU0XXXXPLB40 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2016/01/04 | 2016/01/04 | ZAR000117296 | 500000000 | 6.71 | IDFX | Based on issue date | 3 | ZAR JIBAR | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | Category2 |
| | | | | | | | | | ZAM000117296 | | 6.12% | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | | | ZAM000117296 | | 6.20% | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | | | ZAM000117296 | | 6.47% | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | | | ZAM000117296 | | 6.52% | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | | | ZAM000117296 | | 6.506 | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | | | ZAM000117296 | | 6.558 | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | | | ZAM000117296 | | 6.79% | | | | | | | | | | 2015/10/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014040275.3 | INVESTEC BANK LIMITED | Matured | 2014/01/03 | | | 2014/04/04 | 2014/04/04 | ZAR000117292 | 13690000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050275.4 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2014/05/02 | 2014/05/02 | ZAR000117183 | 1500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2014/07/04 | 2014/07/04 | ZAR000117136 | 300000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.5000000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2014/07/04 | 2014/07/04 | ZAR000117137 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014050275.45 | NEDBANK CAPITAL | Matured | 2014/01/03 | | | 2014/05/06 | 2014/05/06 | ZAR000117170 | 500000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6200000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2014/07/04 | 2014/07/04 | ZAR000117171 | 1000000000 | 5.620 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014040275.15 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2014/04/03 | 2014/04/03 | ZAR000117213 | 1500000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014040275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | | 2014/04/04 | 2014/04/04 | ZAR000117239 | 1500000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201502023JU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2015/02/02 | 2015/02/02 | ZAR000117197 | 4610000000 | 5.575 | IDFX | None | | ZAR JIBAR | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117197 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | | | ZAM000117197 | | 6.02 | | | | | | | | | | 2014/03/02 | 2014/03/02 | |
| | | | | | | | | | ZAM000117197 | | 6.12% | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | | ZAM000117197 | | 6.325 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | | | ZAM000117197 | | 6.425 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015120243JU0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | | 2017/01/02 | 57000000 | ZAR000117189 | | 7.91 | IDFX | None | | ZAR JIBAR | PLUG-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117189 | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | | | ZAM000117189 | | 6.07% | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | | | | ZAM000117189 | | 6.37% | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | | | | ZAM000117189 | | 6.62% | | | | | | | | | | 2014/10/02 | 2014/10/03 | |
| | | | | | | | | | ZAM000117189 | | 6.67% | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | | ZAM000117189 | | 6.65% | | | | | | | | | | 2015/04/01 | 2015/01/05 | |
| | | | | | | | | | ZAM000117189 | | 6.75% | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | ZAM000117189 | | 7.17% | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | ZAM000117189 | | 7.78% | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | | ZAM000117189 | | 7.99% | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | | ZAM000117189 | | 7.9063% | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Floating Rate Notes | RAMFRN201407032JU0XXXXPLB30. | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2014/07/02 | 15000000000 | ZAR000117130 | | 5.505 | IDFX | None | | ZAR JIBAR | PLUS-30-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117130 | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | | | | ZAM000117130 | | 6.00 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| Negotiable Certificates Of Deposit | SBSNCD2014050275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | | 2015/01/02 | 6000000 | ZAR000117225 | | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014040275.1250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2014/04/04 | 2014/04/04 | ZAR000117247 | 8000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014040275.15 | NEDBANK CAPITAL | Matured | 2014/01/03 | | | 2014/04/04 | 2014/04/04 | ZAR000117251 | 1500000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201701033JU0XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2014/01/03 | | | 2017/01/02 | 1000000000 | ZAR000117312 | | 7.91 | QUTR | Based on issue date | 3 | ZAR JIBAR | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | Category2 |
| | | | | | | | | | ZAM000117312 | | 6.05 | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | | | ZAM000117312 | | 6.37% | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | | | ZAM000117312 | | 6.62% | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | | | ZAM000117312 | | 6.67% | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | | | ZAM000117312 | | 6.65% | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | | | ZAM000117312 | | 6.75% | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | | | ZAM000117312 | | 7.17% | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | | | ZAM000117312 | | 7.78% | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | | | ZAM000117312 | | 7.9063 | | | | | | | | | | 2016/10/03 | | |
| Floating Rate Notes | RAMFRN201601243JU0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2016/01/04 | 50000000000 | ZAR000117288 | | 6.71 | IDFX | None | | ZAR JIBAR | PLUG-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117288 | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | | ZAM000117288 | | 6.13% | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | | | ZAM000117288 | | 6.20% | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | | | ZAM000117288 | | 6.47% | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | | ZAM000117288 | | 6.52% | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | | ZAM000117288 | | 6.506 | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | | | ZAM000117288 | | 6.558 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | | ZAM000117288 | | 6.79% | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RAMFRN201701033JU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/03 | | | 2017/01/02 | 100000000000 | ZAR000117300 | | 7.91 | IDFX | None | | ZAR JIBAR | PLUG-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117300 | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | | | ZAM000117300 | | 6.07% | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | | | | ZAM000117300 | | 6.37% | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | | | | ZAM000117300 | | 6.62% | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | | | | ZAM000117300 | | 6.67% | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | | | | ZAM000117300 | | 6.85% | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | | | ZAM000117300 | | 6.75% | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | | ZAM000117300 | | 6.85% | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | | ZAM000117300 | | 7.17% | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | ZAM000117300 | | 7.78% | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | | ZAM000117300 | | 7.9063 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014080271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | | | 2014/06/27 | 2014/01/07 | ZAR000117148 | 200000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | | | 2014/07/02 | 2014/01/07 | ZAR000117122 | 500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014061875.575 | ABSA BANK LIMITED | Matured | 2014/01/06 | | | 2014/06/18 | 2014/01/06 | ZAR000117387 | 1500000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014012275.65 | NEDBANK CAPITAL | Matured | 2014/01/06 | | | 2014/07/07 | 2014/01/06 | ZAR000117281 | 1500000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201502083JU0XXXXPLP1.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/01/06 | | | 2015/02/06 | 2015/02/06 | ZAR000117429 | 700000000 | 8.37% | IDFX | None | | ZAR JIBAR | PLUS 1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000117429 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | | | ZAM000117429 | | 6.82% | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | | ZAM000117429 | | 6.92% | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | | ZAM000117429 | | 7.12% | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | | ZAM000117429 | | 7.22% | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2014010602566.6 | ABSA BANK LIMITED | Matured | 2014/01/06 | | | 2014/06/06 | 2014/01/06 | ZAR000117437 | 5000000 | 6.6 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020275.125 | ABSA BANK LIMITED | Matured | 2014/01/06 | | | 2014/03/06 | 2014/01/06 | ZAR000117395 | 7000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014060875.75 | NEDBANK CAPITAL | Matured | 2014/01/06 | | | 2014/08/08 | 2014/01/06 | ZAR000117411 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014010271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | | | 2014/01/07 | 2014/01/07 | ZAR000117279 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014050875.385 | ABSA BANK LIMITED | Matured | 2014/01/06 | | | 2014/05/06 | 2014/01/06 | ZAR000117346 | 400000000 | 5.385 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201407083JU0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2014/01/08 | | | 2014/07/08 | 2014/01/08 | ZAR000117403 | 0 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6250000 | RAND MERCHANT BANK | Matured | 2014/01/06 | | | 2014/07/07 | 2014/01/06 | ZAR000117338 | 200000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014010275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | | | 2015/01/07 | 2015/01/07 | ZAR000117577 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015010275.050 | INVESTEC BANK LIMITED | Matured | 2014/01/07 | | | 2015/01/05 | 2015/01/05 | ZAR000117585 | 10000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014010275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | | | 2014/07/07 | 2014/01/07 | ZAR000117453 | 1000000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014020275.125 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/07 | | | 2014/02/07 | 2014/01/07 | ZAR000117584 | 4000000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014020275.15 | NEDBANK CAPITAL | Matured | 2014/01/07 | | | 2014/03/07 | 2014/01/07 | ZAR000117501 | 1800000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014040275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/07 | | | 2014/04/07 | 2014/01/07 | ZAR000117601 | 2000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2014000275.412 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/01/07 | | | 2014/06/04 | 2014/06/04 | ZAR000117494 | 250000000 | 5.412 | TERM | None | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000118583 | | 6.475 | | | | | | | | | | 2014/10/08 | | 2014/10/08 | |
| | | | | | | | | ZAM000118583 | | 6.525 | | | | | | | | | | 2015/01/08 | | 2015/01/08 | |
| | | | | | | | | ZAM000118583 | | 6.506 | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| | | | | | | | | ZAM000118583 | | 6.506 | | | | | | | | | | 2015/07/08 | | 2015/07/08 | |
| | | | | | | | | ZAM000118583 | | 6.706 | | | | | | | | | | 2015/10/08 | | 2015/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160108DJ03XXXXPL6L4 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2016/01/08 | ZAM000118591 | 100000000 | 6.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118591 | | | | | | | | | | | | | | | 2016/01/08 | |
| | | | | | | | ZAM000118591 | | 6.13 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | ZAM000118591 | | 6.225 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | ZAM000118591 | | 6.32 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000118591 | | 6.425 | | | | | | | | | | | 2015/01/10 | | 2015/01/10 | |
| | | | | | | | ZAM000118591 | | 6.506 | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| | | | | | | | ZAM000118591 | | 6.556 | | | | | | | | | | | 2015/07/10 | | 2015/07/10 | |
| | | | | | | | ZAM000118591 | | 6.706 | | | | | | | | | | | 2015/10/10 | | 2015/10/10 | |
| Floating Rate Notes | ABFFRNX20160108QJ03XXXXPL8A0, | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2016/01/08 | ZAM000118559 | 100000000 | 6.71 | QUTF | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | Category3 |
| | | | | | | | ZAM000118559 | | 6.71 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000118559 | | 6.225 | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000118559 | | 6.47 | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM000118559 | | 6.525 | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM000118559 | | 6.506 | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | | ZAM000118559 | | 6.556 | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000118559 | | 6.706 | | | | | | | | | | | 2015/10/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140710DJ03XXXXPL9L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/10 | ZAM000118575 | 363000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118575 | | | | | | | | | | | | | | | 2014/07/10 | |
| Floating Rate Notes | RAMFRNX20140710DJ03XXXXPL8S9, | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2014/07/10 | ZAM000118575 | 0 | 6.05 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | ZAM000118575 | | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118609 | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000118609 | | 6.05 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20140410TF5_75 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/05/12 | ZAM000118592 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140711TF5_675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/11 | ZAM000118440 | 82000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140710BT9_025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/08 | ZAM000118567 | 17000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150109DJ03XXXXPL9D3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2015/01/08 | ZAM000118518 | 930000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118518 | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000118518 | | 6.075 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | ZAM000118518 | | 5.55 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | ZAM000118518 | | 4.4 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Negotiable Certificates Of Deposit | RANNCD20150109ZT5_0500000 | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2015/01/08 | ZAM000118524 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140710TF5_625 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/07/11 | ZAM000118441 | 150000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140812DT5_4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/05/12 | ZAM000118566 | 140000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140710QJ03XXXXPL3Q5 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/07/10 | ZAM000118526 | 491000000 | 5.55 | QUTF | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | Category3 |
| | | | | | | | ZAM000118526 | | 6.075 | | | | | | | | | | | 2014/04/10 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140816I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/06/12 | ZAM000118448 | 30000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140816I8 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/06/12 | ZAM000118449 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/11 | ZAM000118500 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711I11 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/11 | ZAM000118542 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140416DT5_525 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/06/12 | ZAM000118435 | 150000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/10 | ZAM000118477 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140710TF5_15 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/04/10 | ZAM000118476 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150110DT6_05 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2015/01/12 | ZAM000118625 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140410DT5_15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/04/10 | ZAM000118641 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150109DJ03XXXXPL9D3S | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2015/01/08 | ZAM000118617 | 5000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118617 | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000118617 | | 6.075 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | ZAM000118617 | | 5.55 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | ZAM000118617 | | 4.4 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714DJ03XXXXPL9D3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118716 | 1090000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118716 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000118716 | | 6.05 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20140513TF5_375 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/05/12 | ZAM000118531 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714DJ03XXXXPL9D3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118757 | 250000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118757 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000118757 | | 6.05 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20140714TF5_675 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118740 | 130000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150113TF6_025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2015/01/13 | ZAM000118799 | 480000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140714QJ03XXXXPL9D3P0 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118732 | 1024000000 | 5.55 | QUTF | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | ZAM000118732 | | 6.075 | | | | | | | | | | | 2014/04/14 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20140714TF5_675 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118492 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140224ZT5_325 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2014/04/24 | ZAM000118374 | 330000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPN20140113ZT0_70 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2015/01/12 | ZAM000118765 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140813DT5_4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/05/12 | ZAM000118773 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140714DT5_6750000 | RAND MERCHANT BANK | Matured | 2014/01/13 | | 2014/07/14 | ZAM000118692 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/07/11 | ZAM000118708 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140711I8 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/07/11 | ZAM000118709 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140715DJ03XXXXPL9D3 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/15 | ZAM000118815 | 500000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118815 | | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000118815 | | 6.05 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Floating Rate Notes | RAMFRNX20140714SJ03XXXXPL8S0, | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000118563 | 14000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118563 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000118563 | | 6.05 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBIRNCD20140715TF5_675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM000118849 | 300000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140715TF5_675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM000118595 | 150000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20150114QJ03XXXXPL8S2-5 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118611 | 0 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118611 | | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM000118611 | | 6.075 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | ZAM000118611 | | 5.55 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | ZAM000118611 | | 4.4 | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| Floating Rate Notes | RAAFRNX20140714JJ03XXXXPL8S0, | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000118831 | 200000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118831 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000118831 | | 6.05 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20140714JJ03XXXXPL3J75 | INVESTEC BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000118832 | 1075000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118832 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000118832 | | 6.125 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20150114TF6_025 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118914 | 11000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150114TF6_035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118971 | 1000000 | 6.035 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150114TF6_05 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118956 | 880000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140714TF5_675 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/14 | ZAM000119003 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140716I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/06/12 | ZAM000118684 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140716I8 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/06/12 | ZAM000118685 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140716I11 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/06/12 | ZAM000118807 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140716TF5_925 | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000118872 | 190000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150114TF6_0500000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118898 | 2500000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140716TF5_775 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/08/12 | ZAM000118948 | 1500000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141210TF3_9 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/12/12 | ZAM000118930 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140714QJ03XXXXPL8S0, | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000118903 | 200000000 | 5.525 | QUTF | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | ZAM000118903 | | 6.05 | | | | | | | | | | | 2014/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150114DJ03XXXXPL9D3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM000118880 | 300000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118880 | | 6.075 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | ZAM000118880 | | 6.136 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | ZAM000118880 | | 4.4 | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| Debentures | SRBDEB20140122ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/02/12 | ZAM000119000 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140212ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/02/12 | ZAM000119050 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140115TF5_7500000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2014/07/15 | ZAM000119037 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/05/12 | ZAM000118945 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20150115QT8.43 | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2019/01/15 | ZAM000119151 | 10000000 | 9.43 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPN20150115ZT0_75 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2015/01/14 | ZAM000119074 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/07/15 | ZAM000119125 | 500000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140122ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/12/12 | ZAM000119135 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140122ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/12/12 | ZAM000119219 | 50000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140312ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/12 | ZAM000119027 | 120000000 | 4.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140715TF5_675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/07/15 | ZAM000119300 | 200000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150113QJ03XXXXPL8T5, | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2019/01/13 | ZAM000119110 | 300000000 | 7.75 | QUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | Category3 |
| | | | | | | | ZAM000119110 | | 6.075 | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAM000119110 | | 6.563 | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000119110 | | 6.825 | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | ZAM000119110 | | 6.875 | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000119110 | | 6.956 | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000119110 | | 7.056 | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000119110 | | 7.406 | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | ZAM000119110 | | 8.01 | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | | ZAM000119110 | | 8.1 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAM000119110 | | 8.106 | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000119110 | | 8.16 | | | | | | | | | | | 2016/10/15 | | | |
| | | | | | | | ZAM000119110 | | 8.255 | | | | | | | | | | | 2017/01/15 | | | |
| | | | | | | | ZAM000119110 | | 7.775 | | | | | | | | | | | 2017/10/16 | | | |
| | | | | | | | ZAM000119110 | | 7.6 | | | | | | | | | | | 2018/04/16 | | | |
| | | | | | | | ZAM000119110 | | 7.65 | | | | | | | | | | | 2018/07/16 | | | |
| | | | | | | | ZAM000119110 | | 7.706 | | | | | | | | | | | 2018/10/15 | | | |
| | | | | | | | ZAM000119110 | | 7.773 | | | | | | | | | | | 2019/10/15 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20170116DT7.278 | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2017/01/16 | ZAM000119119 | 11000000 | 7.28 | SEMI | Based on issue date | 15 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140115ZT5_7 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2014/07/15 | ZAM000119202 | 2100000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140122ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/01/22 | ZAM000119177 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140122ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/01/22 | ZAM000119193 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150115ZT6_1 | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2015/01/15 | ZAM000119276 | 3000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170133DJ03XXXXPL9L5S | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2017/01/16 | ZAM000119159 | 300000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119159 | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000119159 | | 6.3 | | | | | | | | | | | 2014/04/15 | | 2014/04/15 | |
| | | | | | | | ZAM000119159 | | 6.363 | | | | | | | | | | | 2014/07/15 | | 2014/07/15 | |
| | | | | | | | ZAM000119159 | | 6.625 | | | | | | | | | | | 2014/10/15 | | 2014/10/15 | |
| | | | | | | | ZAM000119159 | | 6.675 | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000119159 | | 6.656 | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000119159 | | 6.906 | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | |
| | | | | | | | ZAM000119159 | | 7.258 | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | |
| | | | | | | | ZAM000119159 | | 7.891 | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | |
| | | | | | | | ZAM000119159 | | 7.6 | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | |
| | | | | | | | ZAM000119159 | | 7.706 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| Floating Rate Notes | RAAFRNX20150115JJ03XXXXPL8S5, | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2015/01/15 | ZAM000119128 | 7000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119128 | | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | ZAM000119128 | | 6.1 | | | | | | | | | | | 2014/04/15 | | 2014/04/15 | |
| | | | | | | | ZAM000119128 | | 6.188 | | | | | | | | | | | 2014/07/15 | | 2014/07/15 | |
| | | | | | | | ZAM000119128 | | 6.425 | | | | | | | | | | | 2014/10/15 | | 2014/10/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190111DJ03XXXXPL7S | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2019/01/11 | ZAM000119136 | 300000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119136 | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAM000119136 | | 6.5 | | | | | | | | | | | 2014/04/11 | | 2014/04/11 | |
| | | | | | | | ZAM000119136 | | 6.563 | | | | | | | | | | | 2014/07/11 | | 2014/07/11 | |
| | | | | | | | ZAM000119136 | | 6.825 | | | | | | | | | | | 2014/10/11 | | 2014/10/11 | |
| | | | | | | | ZAM000119136 | | 6.875 | | | | | | | | | | | 2015/01/11 | | 2015/01/11 | |
| | | | | | | | ZAM000119136 | | 6.956 | | | | | | | | | | | 2015/04/11 | | 2015/04/11 | |
| | | | | | | | ZAM000119136 | | 6.906 | | | | | | | | | | | 2015/07/11 | | 2015/07/11 | |
| | | | | | | | ZAM000119136 | | 7.258 | | | | | | | | | | | 2015/10/11 | | 2015/10/11 | |
| | | | | | | | ZAM000119136 | | 8.01 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000119136 | | 8.1 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | ZAM000119136 | | 8.106 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | ZAM000119136 | | 8.16 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000119136 | | 8.092 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | ZAM000119136 | | 7.775 | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | | ZAM000119136 | | 7.6 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 | |
| | | | | | | | ZAM000119136 | | 7.65 | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| | | | | | | | ZAM000119136 | | 7.706 | | | | | | | | | | | 2018/07/16 | | 2018/07/16 | |
| | | | | | | | ZAM000119136 | | 7.773 | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| Floating Rate Notes | RAAFRNX20190111JJ03XXXXPL8T5, | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2019/01/11 | ZAM000119094 | 300000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119094 | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAM000119094 | | 6.5 | | | | | | | | | | | 2014/04/11 | | 2014/04/11 | |
| | | | | | | | ZAM000119094 | | 6.563 | | | | | | | | | | | 2014/07/11 | | 2014/07/11 | |
| | | | | | | | ZAM000119094 | | 6.825 | | | | | | | | | | | 2014/10/11 | | 2014/10/11 | |
| | | | | | | | ZAM000119094 | | 6.875 | | | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | ZAM000119094 | | 6.956 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | |
| | | | | | | | ZAM000119094 | | 6.906 | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | |
| | | | | | | | ZAM000119094 | | 7.258 | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | |
| | | | | | | | ZAM000119094 | | 7.4 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000119094 | | 8.006 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPRNCD0201501203UI03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100035 | 150000000 | 7.3068 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM000100100 | | 5.6575 | | | | | | | | | | | | 2014/10/20 | Category3 |
| | | | | | | | ZAM000100100 | | 6.22 | | | | | | | | | | | 2014/04/20 | 2014/10/20 | |
| | | | | | | | ZAM000100100 | | 6.408 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000100100 | | 6.525 | | | | | | | | | | | 2014/10/20 | 2014/04/20 | |
| Floating Rate Notes | RMAFRN0201601193UI03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2016/01/20 | ZAM000109912 | 200000000 | 6.71 | | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2016/01/19 | Category3 |
| | | | | | | | ZAM000109912 | | 6.175 | | | | | | | | | | | 2014/04/20 | 2014/06/20 | |
| | | | | | | | ZAM000109912 | | 6.225 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000109912 | | 6.475 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000109912 | | 6.511 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000109912 | | 6.508 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000109912 | | 6.558 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000109912 | | 6.708 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Floating Rate Notes | ABFFRN0201601193UI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2016/01/20 | ZAM000109946 | 75000000 | 6.71 | | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | 2016/01/19 | Category3 |
| | | | | | | | ZAM000109946 | | 6.175 | | | | | | | | | | | 2014/04/20 | 2014/07/20 | |
| | | | | | | | ZAM000109946 | | 6.356 | | | | | | | | | | | 2014/07/21 | 2016/01/20 | |
| | | | | | | | ZAM000109946 | | 6.475 | | | | | | | | | | | 2014/10/20 | 2014/04/20 | |
| | | | | | | | ZAM000109946 | | 6.511 | | | | | | | | | | | 2015/01/19 | 2014/10/20 | |
| | | | | | | | ZAM000109946 | | 6.508 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000109946 | | 6.558 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000109946 | | 6.708 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403723UI03XXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2014/07/21 | ZAM000100043 | 1000000000 | 5.50 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | 2014/07/21 | Category3 |
| | | | | | | | ZAM000100043 | | 6.1 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | NBNCD0201501275.225 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100124 | 81000000 | 4.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201404215.575 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2014/04/20 | ZAM000100124 | 2000000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501203UI03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2015/01/20 | ZAM000109938 | 75000000 | 5.575 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/01/20 | Category3 |
| | | | | | | | ZAM000109938 | | 6.125 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000109938 | | 6.336 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000109938 | | 6.425 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201501275.15 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100150 | 1000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403713.7250000 | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2014/07/21 | ZAM000100150 | 2500000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404302715.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2014/06/20 | ZAM000100150 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201401213UI03XXXXPLB33.5 | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109961 | 200000000 | 5.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | 2014/07/21 | Category3 |
| | | | | | | | ZAM000109961 | | 6.1 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | NBNCD0201403723.725 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109979 | 160000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403723.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2014/07/21 | ZAM000100118 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404302715.55 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2014/06/20 | ZAM000100118 | 250000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109904 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109913 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109953 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109962 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM000109971 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201501275.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100027 | 2000000 | 5.62 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403275.275 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100068 | 3490000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501275.2250000 | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2015/01/20 | ZAM000100126 | 140000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403275.225 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/20 | ZAM000100142 | 2800000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/20 | ZAM000100266 | 300000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403275.2000000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/21 | ZAM000100266 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501213UI03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100325 | 100000 | 5.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2015/01/21 | Category3 |
| | | | | | | | ZAM000100325 | | 6.15 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000100325 | | 6.333 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000100325 | | 6.45 | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403723UI03XXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2014/07/21 | ZAM000100326 | 135000000 | 5.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | 2014/07/21 | Category3 |
| | | | | | | | ZAM000100326 | | 6.1 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701123207.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2017/01/23 | ZAM000100191 | 200000000 | 7.4 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000100191 | | | | | | | | | | | | | | 2017/01/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201501275.2500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100217 | 0 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100187 | 1000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404202715.1500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/04/21 | ZAM000100209 | 3000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201501213UI03XXXXPL0.38 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100183 | 3000000000 | 5.38 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | | ZAM000100183 | | 6.155 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | ZAM000100183 | | 6.338 | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | | ZAM000100183 | | 6.455 | | | | | | | | | | | 2014/10/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201403275.7500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/21 | ZAM000100175 | 1000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401128.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000100241 | 2500000 | 8.3 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2017/01/23 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000100241 | | | | | | | | | | | | | | 2016/07/21 | |
| Negotiable Certificates Of Deposit | NBNCD0201501275.325 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100282 | 2280000000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401295714.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/22 | ZAM000100306 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100315 | 500000000 | 4.90 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403025714.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/03/22 | ZAM000100324 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201404025714.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/04/22 | ZAM000100605 | 7000000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201501203UI03XXXXPL.B55. | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2017/01/22 | ZAM000100340 | 400000000 | 7.81 | | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2017/01/22 | Category3 |
| | | | | | | | ZAM000100340 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000100340 | | 6.325 | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000100340 | | 6.625 | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000100340 | | 6.656 | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000100340 | | 6.656 | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000100340 | | 6.706 | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000100340 | | 6.656 | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | ZAM000100340 | | 7.206 | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000100340 | | 7.656 | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | ZAM000100340 | | 7.8 | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000100340 | | 7.906 | | | | | | | | | | | 2016/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201501202027.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100359 | 180000000 | 6.325 | | IDEF | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601213UI03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100357 | 400000000 | 6.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2016/01/21 | Category3 |
| | | | | | | | ZAM000100357 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000100357 | | 6.3 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000100357 | | 6.53 | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000100357 | | 6.53 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000100357 | | 6.548 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000100357 | | 6.585 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000100357 | | 6.73 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501203UI03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100362 | 1560000000 | 5.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2015/01/22 | Category3 |
| | | | | | | | ZAM000100362 | | 6.15 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000100362 | | 6.333 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000100362 | | 6.45 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| Floating Rate Notes | ABFFRN0201601213UI03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100365 | 400000000 | 6.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2016/01/21 | Category3 |
| | | | | | | | ZAM000100365 | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000100365 | | 6.3 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000100365 | | 6.383 | | | | | | | | | | | 2014/07/21 | 2016/01/21 | |
| | | | | | | | ZAM000100365 | | 6.5 | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000100365 | | 6.533 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000100365 | | 6.548 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000100365 | | 6.585 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000100365 | | 6.73 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403723UI03XXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2014/07/22 | ZAM000100654 | 175000000 | 5.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | 2014/07/22 | Category3 |
| | | | | | | | ZAM000100654 | | 6.1 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Promissory Notes | SBSPN0201601222076.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/22 | ZAM000100423 | 10000000 | 6.68 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100548 | 1000000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403025714.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/03/22 | ZAM000100548 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501225.20 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100670 | 1500000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701225207.40 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/22 | ZAM000100381 | 1000000000 | 7.4 | | SEMI | Based on issue date | 22 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601212B6.71 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100647 | 260000000 | 6.71 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000100647 | | | | | | | | | | | | | | 2016/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201701225207.4 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/22 | ZAM000100033 | 90000000 | 7.4 | | SEMI | Based on issue date | 22 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601225B6.78 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM000100043 | 500000000 | 6.78 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000100431 | | | | | | | | | | | | | | 2017/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201701203UI03XXXXPL0.55 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2017/01/22 | ZAM000100480 | 40000000 | 7.91 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/01/22 | Category3 |
| | | | | | | | ZAM000100480 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000100480 | | 6.325 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000100480 | | 6.508 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000100480 | | 6.625 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000100480 | | 6.656 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000100480 | | 6.967 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM000100480 | | 6.706 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000100480 | | 6.856 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM000100480 | | 7.206 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | ZAM000100480 | | 7.842 | | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000100480 | | 7.8 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000100480 | | 7.906 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201501275.275 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100449 | 1260000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501225.2500000 | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100324 | 3000000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100522 | 50000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403025714.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/03/22 | ZAM000100514 | 500000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100503 | 1000000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100503 | 50000000 | 4.955 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100597 | 7500000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401225B.15 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/12/22 | ZAM000100274 | 2000000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501225.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100399 | 3000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201501225.225 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100407 | 1000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501225.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100416 | 1000000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402025714.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000100621 | 2500000000 | 4.94 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201407223QUI03XXXXPL0.30 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM000100688 | 1500000000 | 5.525 | | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | | ZAM000100688 | | 6.075 | | | | | | | | | | | 2014/04/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601223UI03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2016/01/22 | ZAM000100704 | 3000000 | 7.75 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/01/22 | Category3 |
| | | | | | | | ZAM000100704 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000100704 | | 6.525 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000100704 | | 6.756 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000100704 | | 6.825 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000100704 | | 6.856 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000100704 | | 6.865 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM000100704 | | 6.908 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000100704 | | 7.206 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM000100704 | | 7.408 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | ZAM000100704 | | 8.042 | | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000100704 | | 8.1 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000100704 | | 8.106 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000100704 | | 8.156 | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | ZAM000100704 | | 8.092 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000100704 | | 7.892 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000100704 | | 7.775 | | | | | | | | | | | 2017/10/22 | 2017/10/22 | |
| | | | | | | | ZAM000100704 | | 7.8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000100704 | | 7.66 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000100704 | | 7.756 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000100704 | | 7.775 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201501321 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100308 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201501321 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | | 2015/01/22 | ZAM000100390 | 15000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201901222B.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2019/01/22 | ZAM000100332 | 2500000000 | 8.32 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2018/07/22 | |
| | | | | | | | ZAM000100332 | | | | | | | | | | | | | | 2019/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701223D7.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2017/01/22 | ZAM000100415 | 100000000 | 7.41 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000100415 | | | | | | | | | | | | | | 2017/01/22 | |
| Treasury Bills | NATTBX0201501211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/22 | | 2015/01/22 | ZAM000118847 | 8000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201401223QUI03XXXXPL0.30 | ABSA BANK LIMITED | Matured | 2014/01/23 | | 2014/07/23 | ZAM000101215 | 2000000000 | 5.525 | | QUTR | Based on issue date | 23 | ZAR-J

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD201407242JU03XXXPL20.35 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2014/07/24 | ZAM000161222 | 2000000000 | 6.45 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2014/10/22 | 2014/10/23 | |
| | | | | | | | ZAM000161116 | | 5.575 | | | | | | | | | | | 2014/07/24 | Category3 |
| | | | | | | | ZAM000161116 | | | | | | | | | | | | | 2014/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD201501123TK.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161199 | 8000000 | 6.125 | | TERM | None | | | | | | | 2014/04/24 | 2014/04/24 | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD201501123TK.60 | CAPITEC BANK LIMITED | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161390 | 17000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405223TK.425 | ABSA BANK LIMITED | Matured | 2014/01/24 | | 2014/05/23 | ZAM000161198 | 8000000 | 5.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501223TK.5050000 | RAND MERCHANT BANK | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161140 | 3000000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501223TK.3050000 | RAND MERCHANT BANK | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161207 | 8600000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201501223TK.75 | INVESTEC BANK LIMITED | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161124 | 0 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501123TK.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161139 | 1000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Wrapping Bonds | GEDBWU201405275.44 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/01/24 | | 2014/05/23 | ZAM000161090 | 250000000 | 5.44 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201501223TK.35 | INVESTEC BANK LIMITED | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161064 | 100000000 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201501223TK.325 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2015/01/23 | ZAM000161332 | 35000000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501242TJ0.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2019/01/24 | ZAM000161314 | 2000000 | 10.03 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407224TK.30 | ABSA BANK LIMITED | Matured | 2014/01/24 | | 2014/07/24 | ZAM000161200 | 20000000 | 8.3 | | TERM | None | | | | | | | | | Category2 |
| Financial Liabilities Of Sector Project Bills | ESKPCP201401201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/27 | | 2014/01/27 | ZAM000161380 | 2000000000 | 0 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401272BS7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/07/28 | ZAM000161447 | 200000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401272TK.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161454 | 1100000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401272TS.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/10/27 | ZAM000161460 | 5000000 | 6.125 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPHPRX201401271TS.5 | INVESTEC BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161470 | 100000 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701271D7.69 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2017/01/27 | ZAM000161355 | 90000000 | 7.69 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | 2014/07/27 | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | 2016/07/27 | |
| Negotiable Certificates Of Deposit | ABPNCD201501271TK.425 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161397 | 314000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408271TS.9900000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/27 | ZAM000161387 | 440000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TK.49 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161413 | 3360000000 | 6.49 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201407282JU03XXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAM000161389 | 640000000 | 5.55 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161389 | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000161389 | | 5.1 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| Floating Rate Notes | RANFRN201407282JU03XXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAM000161488 | 130000000 | 5.75 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161488 | | 4.1 | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000161488 | | 4.1 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| Negotiable Certificates Of Deposit | ABPNCD201501271TK.45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161421 | 75000000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501271TS.450000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161439 | 70000000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408271TS.9500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/27 | ZAM000161383 | 2000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TK.45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161496 | 0 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TK.900 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161495 | 900000000 | 6.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501271TS.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161503 | 0 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501281TS.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161561 | 0 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407282TS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/07/28 | ZAM000161660 | 2000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501273JU03XXXPL20.32839 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161579 | 0 | 5.55339 | | ISDF | None | ZAR-JIBAR3 | PLUS-2.32839-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161579 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161579 | | 6.15539 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161579 | | 6.28839 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161579 | | 6.40339 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201501273JU03XXXPL20.35 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161629 | 3000000 | 5.575 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161629 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161629 | | 6.125 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161629 | | 6.275 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161629 | | 6.425 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501283JU03XXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161645 | 15000000 | 5.6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161645 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000161645 | | 6.15 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161645 | | 6.325 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161645 | | 6.475 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Negotiable Certificates Of Deposit | NBNCD201408282TS.98 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2014/08/28 | ZAM000161547 | 300000000 | 5.98 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408282TS.1000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2014/08/28 | ZAM000161595 | 3000000 | 5.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408282TS.95 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/08/28 | ZAM000161637 | 100000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201408282TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAM000161682 | 0 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410282TS.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/10/28 | ZAM000161686 | 10000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701272D7.775 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2017/01/28 | ZAM000161512 | 3000000 | 7.775 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | 2016/01/27 | |
| Negotiable Certificates Of Deposit | RANNCD201601282T.6800000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2016/01/28 | ZAM000161710 | 0 | 7.68 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | 2015/01/28 | |
| Negotiable Certificates Of Deposit | SBSNCD201501287TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161728 | 69000000 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501287TS.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161735 | 0 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201501273JU03XXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161553 | 3000000 | 5.6 | | ISDF | None | ZAR-JIBAR3 | PLUS-37.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161553 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161553 | | 6.15 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161553 | | 6.325 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161553 | | 6.45 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| Negotiable Certificates Of Deposit | SBSNCD201404292TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAM000161724 | 50000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201501287TS.325 | INVESTEC BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161732 | 100000000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201501273JU03XXXPL20.375 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161546 | 8000000 | 5.6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161546 | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | | ZAM000161546 | | 6.15 | | | | | | | | | | 2014/04/28 | 2015/01/27 | |
| | | | | | | | ZAM000161546 | | 6.325 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161546 | | 6.45 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501273JU03XXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161611 | 3000000 | 5.6 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161611 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000161611 | | 6.15 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161611 | | 6.325 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161611 | | 6.45 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Negotiable Certificates Of Deposit | NBNCD201501287TS.65 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161678 | 300000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNPCD201407272TS.45 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/07/28 | ZAM000161676 | 200000000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201407282JU03XXXPL20.30 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/07/28 | ZAM000161736 | 125000000 | 5.525 | | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Quarterly Payment Cycle | 2014/04/28 | | | Category3 |
| | | | | | | | ZAM000161736 | | 6.075 | | | | | | | | | | 2014/04/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD201501297TS.60 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161751 | 28000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201408297TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/08/29 | ZAM000161819 | 1500000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501297JU03XXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/28 | ZAM000161934 | 7000000 | 5.625 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161934 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000161934 | | 6.175 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000161934 | | 6.350 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000161934 | | 6.475 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000161934 | | 6.5 | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000161934 | | 6.51 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| Promissory Notes | ABPPRX201501297TS.97 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161740 | 500000 | 5.97 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201408297TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/08/29 | ZAM000161918 | 200000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408297TS.9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161919 | 0 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201601282D7.21 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161991 | 50000000 | 7.21 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | 2015/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD201601282T.2200000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161975 | 0 | 7.22 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | 2014/07/28 | |
| Debentures | SRBDEB201402127.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/ | ZAM000162068 | 225000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407292TS.80 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161744 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402052TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161868 | 1500000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402127S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161884 | 3000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501297TS.650000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161926 | 0 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201501297TS.625 | INVESTEC BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161942 | 100000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201405292TS.75 | INVESTEC BANK LIMITED | Matured | 2014/01/29 | | 2014/02/03 | ZAM000162067 | 27000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402052TK.595 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161876 | 100000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402127K.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161882 | 125000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407292TS.9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161900 | 0 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN201302272JU03XXXPL75.125 | AFRICAN BANK LTD (SUD) | Matured | 2014/01/29 | | 2015/02/27 | ZAM000161987 | 1000000000 | 6.375 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161987 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000161987 | | 6.825 | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM000161987 | | 6.95 | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| | | | | | | | ZAM000161987 | | 7.258 | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | | ZAM000161987 | | 7.225 | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Debentures | SRBDEB201402052T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161835 | 100000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX201301281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/29 | | 2015/01/28 | ZAM000161272 | 8030000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201501297TS.6000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161789 | 0 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501297TK.7 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161781 | 3700000000 | 6.7 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402052T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/03 | ZAM000161843 | 3600000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401292T.26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2016/01/29 | ZAM000162007 | 50000000 | 7.26 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | 2016/01/29 | |
| Negotiable Certificates Of Deposit | ABPNCD201601292T.25 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161983 | 75000000 | 7.25 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | 2015/01/28 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201501303PRIMXXXMPS.95 | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162049 | 500000000 | 6.05 | | ISDF | None | ZAR-PRIME | MINUS-2.95-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000162049 | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000162049 | | 6.05 | | | | | | | | | | 2014/03/31 | 2014/05/30 | |
| | | | | | | | ZAM000162049 | | 6.05 | | | | | | | | | | 2014/04/30 | 2014/12/31 | |
| | | | | | | | ZAM000162049 | | 6.05 | | | | | | | | | | 2014/05/30 | 2015/10/30 | |
| | | | | | | | ZAM000162049 | | 6.05 | | | | | | | | | | 2014/05/30 | 2015/03/30 | |
| | | | | | | | ZAM000162049 | | 6.1 | | | | | | | | | | 2014/06/30 | 2014/09/30 | |
| | | | | | | | ZAM000162049 | | 6.3 | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | ZAM000162049 | | 6.3 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000162049 | | 6.3 | | | | | | | | | | 2014/10/30 | 2014/04/30 | |
| | | | | | | | ZAM000162049 | | 6.3 | | | | | | | | | | 2014/12/01 | 2015/01/30 | |
| | | | | | | | ZAM000162049 | | 6.3 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201407303JU03XXXPL20.35 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2014/07/30 | ZAM000162056 | 150000000 | 6.045 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000162056 | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000162056 | | 6.125 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| Negotiable Certificates Of Deposit | ABPNCD201501297T.175 | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/01/29 | ZAM000162003 | 710000000 | 7.175 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201407303JU03XXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2014/07/30 | ZAM000162064 | 1500000000 | 6.011 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000162064 | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000162064 | | 6.1 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201701303JU03XXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2017/01/30 | ZAM000162189 | 3000000 | 8.02 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000162189 | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | ZAM000162189 | | 6.45 | | | | | | | | | | 2014/04/30 | 2014/06/30 | |
| | | | | | | | ZAM000162189 | | 6.633 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000162189 | | 6.775 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000162189 | | 6.775 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000162189 | | 6.792 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000162189 | | 6.975 | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | ZAM000162189 | | 6.992 | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | | ZAM000162189 | | 7.658 | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAM000162189 | | 7.975 | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAM000162189 | | 8.025 | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAM000162189 | | 8.033 | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| Negotiable Certificates Of Deposit | SBSNCD201407137T4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2014/07/31 | ZAM000162098 | 800000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501303T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162013 | 0 | 7.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701303D7.8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2017/01/30 | ZAM000161827 | 4000000 | 7.8 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000161827 | | | | | | | | | | | | | 2017/01/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201501303JU03XXXPL20.4 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162015 | 200000000 | 6.050 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000162015 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000162015 | | 6.175 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | ZAM000162015 | | 6.350 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000162015 | | 6.475 | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00101629 32 | | 6.65 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | ZAM00101629 32 | | 6.661 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM00101629 32 | | 6.85 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM00101629 32 | | 7.09 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM00101629 32 | | 7.515 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM00101629 32 | | 7.65 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | ZAM00101629 32 | | 7.908 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | ZAM00101629 32 | | 7.908 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502033JU03XXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/02/04 | 2015/02/04 | ZAM00101626 3 | 54000000 | 6.09 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101626 3 | | 6.09 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM00101626 3 | | 6.15 | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | ZAM00101626 3 | | 6.35 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | ZAM00101626 3 | | 6.45 | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRN201602043JU03XXXPL425 | ABSA BANK LIMITED | Matured | 2014/02/04 | 2016/02/04 | ZAM00101629 16 | 13000000 | 6.74 | | GUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2014/05/05 | | | Category3 |
| | | | | | | ZAM00101629 16 | | 6.2 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM00101629 16 | | 6.5 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM00101629 16 | | 6.5 | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | ZAM00101629 16 | | 6.52 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | ZAM00101629 16 | | 6.54 | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM00101629 16 | | 6.725 | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | ZAM00101629 16 | | 6.74 | | | | | | | | | | | 2015/11/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD201502042717.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | 2015/02/04 | ZAM00101627 26 | 11000000 | 7.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201502043JU03XXXPL2.8 | NEDBANK CAPITAL | Matured | 2014/02/04 | 2015/02/04 | ZAM00101627 27 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN201502052JU03XXXPLB35L | RAND MERCHANT BANK | Matured | 2014/02/04 | 2015/02/05 | ZAM00101627 91 | 4000000 | 6.025 | | GUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | Category3 |
| | | | | | | ZAM00101627 91 | | 6.125 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM00101627 91 | | 6.325 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | ZAM00101627 91 | | 6.425 | | | | | | | | | | | 2014/11/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201502041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/04 | 2015/02/04 | ZAM00101628 1 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201502051 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/04 | 2015/02/04 | ZAM00101628 2 | 15000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502053JU03XXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 4 | 100000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101630 4 | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | ZAM00101630 4 | | 6.15 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM00101630 4 | | 6.35 | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | ZAM00101630 4 | | 6.45 | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | NBNNCD201602042783 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2016/02/05 | ZAM00101630 6 | 1000000 | 7.65 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00101630 6 | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | ZAM00101630 6 | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | ZAM00101630 6 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM00101630 6 | | | | | | | | | | | | | | 2016/02/04 | |
| Negotiable Certificates Of Deposit | NBNNCD201602042789 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2016/02/05 | ZAM00101627 3 | 1000000 | 7.69 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00101627 3 | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | ZAM00101627 3 | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | ZAM00101627 3 | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | ZAM00101627 3 | | | | | | | | | | | | | | 2015/08/05 | |
| Debentures | SRBDEB201402182TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101633 2 | 500000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101633 5 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSPAC201402052TL28 | ABSA BANK LIMITED | Matured | 2014/02/05 | 2014/08/05 | ZAM00101633 7 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502053PRMSBZAMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 2 | 350000000 | 6.35 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/10/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM00101630 2 | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | ZAM00101630 2 | | 5.3 | | | | | | | | | | | 2014/01/18 | | |
| Negotiable Certificates Of Deposit | RANNCD201409052TL4000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | 2014/09/05 | ZAM00101631 | 348000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201502052TL08 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 9 | 30000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201502052TL005 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 70 | 1000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 81 | 1409000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101631 76 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101631 78 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201402052TL29 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2014/08/05 | ZAM00101630 13 | 4000000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL325 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 20 | 500000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101631 87 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 95 | 600000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201404022TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/04/02 | ZAM00101633 96 | 350000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502052TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 47 | 5000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403052TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101630 47 | 1250000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL930 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101633 29 | 1500000000 | 4.93 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201302052TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 55 | 1100000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 04 | 300000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 28 | 400000000 | 5.43 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 62 | 400000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201502051 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | 2015/02/05 | ZAM00101629 9 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX201502041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/05 | 2015/02/04 | ZAM00101629 48 | 8000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN201502053JU03XXXPL835L | ABSA BANK LIMITED | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 2 | 4000000 | 6.025 | | GUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | Category3 |
| | | | | | | ZAM00101630 2 | | 6.125 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM00101630 2 | | 6.325 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | ZAM00101630 2 | | 6.425 | | | | | | | | | | | 2014/11/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD201502057TL05 | NEDBANK CAPITAL | Matured | 2014/02/05 | 2015/02/05 | ZAM00101629 65 | 9000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 13 | 100000000 | 5.32 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRM201502057TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | 2014/02/05 | ZAM00101629 4 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD201410062TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | 2014/10/06 | ZAM00101630 8 | 6000000 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 46 | 500000000 | 5.445 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402121TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/02/12 | ZAM00101631 79 | 1146000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL520 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101633 45 | 1000000000 | 5.52 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201402005TL415 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/03/05 | ZAM00101633 45 | 500000000 | 5.415 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201404022TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | 2014/04/02 | ZAM00101633 60 | 300000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303052TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | 2015/02/05 | ZAM00101630 65 | 1100000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201502057TL875 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 80 | 28000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201502057TL45 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 91 | 10000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSPAC201502057TL05 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2014/03/06 | ZAM00101633 92 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201502056TL025 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 67 | 42000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201502053JU03XXXPL375 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 84 | 1000000 | 6.05 | | GUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/06 | | | Category3 |
| | | | | | | ZAM00101633 84 | | 6.15 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM00101633 84 | | 6.35 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM00101633 84 | | 6.45 | | | | | | | | | | | 2014/11/06 | | |
| Negotiable Certificates Of Deposit | RANNCD201303052TL0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 49 | 140000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201404022TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | 2014/04/02 | ZAM00101633 80 | 44000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201404062TL55 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2014/04/04 | ZAM00101633 47 | 44000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502057TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | 2015/02/05 | ZAM00101633 59 | 1300000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402062TL5 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2014/03/06 | ZAM00101633 42 | 44000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502063PRMSBZAMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | 2015/02/06 | ZAM00101633 83 | 70000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/04/01 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM00101633 83 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM00101633 83 | | 6.3 | | | | | | | | | | | 2014/01/18 | | |
| Negotiable Certificates Of Deposit | NBNNCD201602057.59 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2016/02/06 | ZAM00101634 3 | 1000000 | 7.6 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00101634 3 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM00101634 3 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM00101634 3 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM00101634 3 | | | | | | | | | | | | | | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201406075JU03XXXPL36 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2014/08/07 | ZAM00101634 5 | 7000000 | 6.035 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101634 5 | | | | | | | | | | | | | | 2014/08/07 | |
| Floating Rate Notes | ASBFRN201602052JU03XXXPL1.825 | AFRICAN BANK LTD (OLD) | Matured | 2014/02/06 | 2016/02/06 | ZAM00101635 2 | 100000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | None | Issuer Defined | 2014/05/06 | | | Category3 |
| | | | | | | ZAM00101635 2 | | 6.14 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM00101635 2 | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | ZAM00101635 2 | | 7.6 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM00101635 2 | | 7.8 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM00101635 2 | | 7.9 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM00101635 2 | | 7.925 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM00101635 2 | | 7.942 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM00101635 2 | | 8.125 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM00101635 2 | | 8.145 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Negotiable Certificates Of Deposit | SBSNCD201602057.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | 2016/02/06 | ZAM00101635 7 | 2000000 | 7.64 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00101635 7 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM00101635 7 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM00101635 7 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM00101635 7 | | | | | | | | | | | | | | 2016/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201602057.64 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2016/02/06 | ZAM00101636 9 | 2000000 | 7.64 | | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502063JU03XXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2015/02/06 | ZAM00101634 19 | 120000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101634 19 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM00101634 19 | | 6.15 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM00101634 19 | | 6.35 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM00101634 19 | | 6.45 | | | | | | | | | | | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502063JU03XXXPL425 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2015/02/06 | ZAM00101634 50 | 452000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101634 50 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM00101634 50 | | 6.2 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM00101634 50 | | 6.4 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM00101634 50 | | 6.5 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201406062TL65 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2014/06/06 | ZAM00101637 7 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201402062TL5 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | 2014/08/06 | ZAM00101640 1 | 6 | 6.5 | | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX201406062TL25 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/02/06 | 2014/08/06 | ZAM00101635 4 | 50000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402062TL3000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | 2015/02/06 | ZAM00101635 67 | 4400000 | 8.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402062TL7 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2015/02/06 | ZAM00101637 1 | 3000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD201-3506062JU03XXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | 2016/02/06 | ZAM00101636 2 | 12500000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101636 2 | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | ZAM00101636 2 | | 6.4 | | | | | | | | | | | 2014/05/06 | 2015/08/06 | |
| | | | | | | ZAM00101636 2 | | 5.8 | | | | | | | | | | | 2014/08/06 | 2015/05/06 | |
| | | | | | | ZAM00101636 2 | | 5.7 | | | | | | | | | | | 2014/11/06 | 2016/05/06 | |
| | | | | | | ZAM00101636 2 | | 6.15 | | | | | | | | | | | 2015/02/06 | 2016/02/06 | |
| | | | | | | ZAM00101636 2 | | 6.745 | | | | | | | | | | | 2015/05/06 | 2017/02/06 | |
| | | | | | | ZAM00101636 2 | | 6.925 | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | ZAM00101636 2 | | 6.942 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM00101636 2 | | 7.605 | | | | | | | | | | | 2016/02/06 | 2015/11/06 | |
| | | | | | | ZAM00101636 2 | | 7.625 | | | | | | | | | | | 2016/05/06 | 2014/08/06 | |
| | | | | | | ZAM00101636 2 | | 7.965 | | | | | | | | | | | 2016/08/06 | 2014/05/06 | |
| | | | | | | ZAM00101636 2 | | 7.965 | | | | | | | | | | | 2016/11/06 | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD201502063MPRMXXXXMP2.85 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | 2015/02/06 | ZAM00101636 5 | 1365000000 | 8.15 | | MNTH | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/06 | | | Category3 |
| | | | | | | ZAM00101636 5 | | 6.15 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM00101636 5 | | 6.15 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM00101636 5 | | 6.15 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM00101636 5 | | 6.4 | | | | | | | | | | | 2015/01/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD201602057.61 | ABSA BANK LIMITED | Matured | 2014/02/06 | 2016/02/06 | ZAM00101637 6 | 14000000 | 7.61 | | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201402063TL915 | NEDBANK CAPITAL | Matured | 2014/02/06 | 2015/02/06 | ZAM00101635 1 | 1000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402063TL8500000 | RAND MERCHANT BANK | Matured | 2014/02/06 | 2014/06/06 | ZAM00101635 42 | 5000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/06 | 2014/06/06 | ZAM00101636 8 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201502062TT.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | 2015/02/06 | ZAM00101636 6 | 34000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502063JU03XXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/07 | 2015/02/06 | ZAM00101636 2 | 20000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101636 2 | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM00101636 2 | | 6.15 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM00101636 2 | | 6.35 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM00101636 2 | | 6.45 | | | | | | | | | | | 2014/11/06 | | |
| Floating Rate Notes | ABFFRN201702063JU03XXXPL855L | ABSA BANK LIMITED | Matured | 2014/02/07 | 2017/02/06 | ZAM00101637 4 | 5000000 | 7.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM00101637 4 | | 6.35 | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | ZAM00101637 4 | | 6.45 | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2015/02/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2015/11/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2016/02/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2016/05/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2016/08/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM00101637 4 | | | | | | | | | | | | | | 2017/11/07 | |
| Negotiable Certificates Of Deposit | RANNCD201602057.6500000 | RAND MERCHANT BANK | Matured | 2014/02/07 | 2016/02/06 | ZAM00101640 40 | 4000000 | 7.65 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00101640 40 | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | ZAM00101640 40 | | | | | | | | | | | | | | 2015/03/06 | |
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| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2014/13/11 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM0001440 27 | | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM0001440 27 | 6.28 | | | | | | | | | | | | | | 2014/07/16 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015S0111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/11 | | 2015/02/11 | ZAM0001440 27 | | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2014/08/12 | ZAM0001440 27 | 7.000 | 2000000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/02/11 | ZAM0001440 27 | 6.95 | 2000000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM0001440 27 | 7.020 | 2500000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/02/11 | ZAM0001440 27 | 7.020 | 185000000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2015S0209JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2018/08/08 | ZAM0001440 96 | 7.73 | 5000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.67-5-BPS | | None | | Issuer Defined | | | | 2018/02/09 | |
| | | | | | | | ZAM0001440 96 | 6.48 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/11 | |
| | | | | | | | ZAM0001440 96 | 5 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM0001440 96 | 6.76 | | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM0001440 96 | 6.77 | | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM0001440 96 | 6.8 | | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM0001440 96 | 6.87 | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM0001440 96 | 7 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM0001440 96 | 7.01 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM0001440 96 | 7.07 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM0001440 96 | 8.03 | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAM0001440 96 | 8.03 | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAM0001440 96 | 8.05 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM0001440 96 | 8.07 | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM0001440 96 | 7.92 | | | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | ZAM0001440 96 | 7.92 | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015S0127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2018/02/12 | ZAM0001440 36 | 7.73 | 5000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | 2018/02/12 | Category3 |
| | | | | | | | ZAM0001440 36 | 6.48 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM0001440 36 | 5 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM0001440 36 | 6.76 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | ZAM0001440 36 | 6.77 | | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| | | | | | | | ZAM0001440 36 | 6.8 | | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM0001440 36 | 6.87 | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM0001440 36 | 7.017 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM0001440 36 | 7.656 | | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM0001440 36 | 7.983 | | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAM0001440 36 | 8.025 | | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM0001440 36 | 8.025 | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM0001440 36 | 8.017 | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | ZAM0001440 36 | 8.01 | | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM0001440 36 | 7.723 | | | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM0001440 36 | 7.73 | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017S0210JU03XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2014/02/11 | | 2017/02/13 | ZAM0001440 44 | 7.06 | 5000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | 2017/02/13 | Category3 |
| | | | | | | | ZAM0001440 44 | 6.392 | | | | | | | | | | | | | | 2014/05/12 | 2015/11/11 | |
| | | | | | | | ZAM0001440 44 | 6.625 | | | | | | | | | | | | | | 2014/08/11 | 2014/05/12 | |
| | | | | | | | ZAM0001440 44 | 6.656 | | | | | | | | | | | | | | 2014/11/11 | 2014/08/11 | |
| | | | | | | | ZAM0001440 44 | 5.7 | | | | | | | | | | | | | | 2015/02/11 | 2014/11/11 | |
| | | | | | | | ZAM0001440 44 | 6.773 | | | | | | | | | | | | | | 2015/05/11 | 2015/02/11 | |
| | | | | | | | ZAM0001440 44 | 6.8 | | | | | | | | | | | | | | 2015/08/11 | 2015/05/11 | |
| | | | | | | | ZAM0001440 44 | 6.942 | | | | | | | | | | | | | | 2015/11/11 | 2015/08/11 | |
| | | | | | | | ZAM0001440 44 | 7.056 | | | | | | | | | | | | | | 2016/02/11 | 2015/11/11 | |
| | | | | | | | ZAM0001440 44 | 7.306 | | | | | | | | | | | | | | 2016/05/11 | 2016/02/11 | |
| | | | | | | | ZAM0001440 44 | 7.39 | | | | | | | | | | | | | | 2016/08/11 | 2016/05/11 | |
| | | | | | | | ZAM0001440 44 | 7.958 | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| Floating Rate Notes | RAAFRN2014S0123JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/08/12 | ZAM0001440 43 | 10000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | 2014/08/12 | Category3 |
| | | | | | | | ZAM0001440 43 | 6.117 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| Debentures | SRBDEB2014S0402TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM0001440 24 | 450000000 | | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0402TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/04/09 | ZAM0001440 32 | 25000000 | | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2014S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/08/12 | ZAM0001440 54 | 7.000 | 5000000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0402TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/05/12 | ZAM0001440 58 | 5.495 | 1000000000 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0402TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM0001440 16 | 1000000000 | 5.5 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014S0127.005000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 60 | 7 | | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014S0127.005 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM0001440 38 | 70000000 | 5.5 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0402TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM0001440 74 | 5000000 | 5.49 | | TFRM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015S0127.075 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 42 | 9000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2015/02/12 | Category3 |
| | | | | | | | ZAM0001440 42 | 6.167 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM0001440 42 | 6.408 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM0001440 42 | 6.461 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015S0127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 57 | 9000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | 2015/02/12 | Category3 |
| | | | | | | | ZAM0001440 57 | 6.167 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM0001440 57 | 6.408 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM0001440 57 | 6.461 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2014S0211207.005 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 59 | 1000000 | 7.625 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001440 59 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM0001440 59 | | | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM0001440 59 | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM0001440 59 | | | | | | | | | | | | | | | | 2014/09/11 | |
| Negotiable Certificates Of Deposit | RANNCD2014S0211207.640000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 49 | 0 | 7.64 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001440 49 | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM0001440 49 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM0001440 49 | | | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | ZAM0001440 49 | | | | | | | | | | | | | | | | 2016/02/12 | |
| Negotiable Certificates Of Deposit | RANNCD2014S0140147TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/04/11 | ZAM0001440 47 | 40000000 | 5.52 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014S0150127 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 47 | 2800000000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0215TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM0001440 46 | 1120000000 | 5.48 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0402TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM0001440 62 | 5000000 | 5.495 | | TFRM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014S0123JU03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2014/08/12 | ZAM0001440 66 | 10000000 | 6 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | | 2014/05/12 | | | 2014/08/12 | Category3 |
| | | | | | | | ZAM0001440 66 | 6.16 | | | | | | | | | | | | | | 2014/05/12 | | |
| Floating Rate Notes | RAAFRN2015S0123JU03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 34 | 9000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | 2015/02/12 | Category3 |
| | | | | | | | ZAM0001440 34 | 6.16 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM0001440 34 | 6.408 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM0001440 34 | 6.461 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.000000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 50 | 15000000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 37 | 2000000 | 6.875 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 67 | 2500000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 51 | 65000000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 52 | 800000 | 5.5 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/08/12 | ZAM0001440 25 | 2600000000 | 6.4 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0215TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM0001440 68 | 5000000000 | 5.41 | | TFRM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014S0215TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM0001440 69 | 2000000000 | 5.485 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014S0127.005 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 70 | 2000000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015S0123JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 75 | 4000000 | 6.05 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | | 2014/05/12 | | | 2015/02/12 | Category3 |
| | | | | | | | ZAM0001440 75 | 6.167 | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM0001440 75 | 6.408 | | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM0001440 75 | 6.461 | | | | | | | | | | | | | | 2014/11/12 | | |
| Treasury Bills | NATTBX2015S0111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/12 | | 2015/02/12 | ZAM0001440 14 | 9000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015S0221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/12 | | 2014/02/12 | ZAM0001440 18 | 5000000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2015S0123JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 14 | 450000000 | 6.015 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | | 2014/05/13 | | | 2015/02/13 | Category3 |
| | | | | | | | ZAM0001440 14 | 6.2 | | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM0001440 14 | 6.456 | | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | ZAM0001440 14 | 6.495 | | | | | | | | | | | | | | 2014/11/13 | | |
| Negotiable Certificates Of Deposit | NBNCD2015S0127.005 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 75 | 2000000 | 7.020 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 76 | 1000000 | 7.02 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 68 | 100000000 | 5.8 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015S0127.075 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 69 | 43000000 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 66 | 2500000000 | 7.020 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/03/12 | ZAM0001440 61 | 48000000 | 5.5 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 77 | 1000000 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 78 | 1000000 | 7.02 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 48 | 70000000 | 5.7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 79 | 3400000 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015S0148127ELZ5 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 23 | 500000000 | 6.25 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 74 | 7000000 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 80 | 1000000 | 7.02 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 81 | 2500000 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 64 | 5000000 | 6.35 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0148127ELZ5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 77 | 5000000 | 6.35 | | TFRM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN2015S0127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 71 | 5000000 | 6.45 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0148127ELZ500000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 74 | 50000000 | 6.25 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0148127ELZ5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM0001440 69 | 50000000 | 6.25 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.005 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/13 | ZAM0001440 73 | 16000000 | 7 | | TFRM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015S0123JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2015/02/14 | ZAM0001440 87 | 200000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | 2015/02/14 | Category3 |
| | | | | | | | ZAM0001440 87 | 6.28 | | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM0001440 87 | 6.475 | | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM0001440 87 | 6.52 | | | | | | | | | | | | | | 2014/11/14 | | |
| Negotiable Certificates Of Deposit | RANNCD2014S0127.005000000 | RAND MERCHANT BANK | Matured | 2014/02/14 | | 2014/03/12 | ZAM0001440 62 | 0 | 7.025 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014S0127.005 | INVESTEC BANK LIMITED | Matured | 2014/02/14 | | 2015/02/14 | ZAM0001440 61 | 15000000 | 7.08 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014S0140147TL5000000 | RAND MERCHANT BANK | Matured | 2014/02/14 | | 2014/03/12 | ZAM0001440 60 | 5000000 | 5.5 | | TFRM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015S0131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2015/02/14 | ZAM0001440 84 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2014S0127.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2014/08/12 | ZAM0001440 85 | 1000000 | 5.8 | | TFRM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014S0161 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2014/08/12 | ZAM0001440 87 | 2000000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2015S0123JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 33 | 20000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | 2015/02/17 | Category3 |
| | | | | | | | ZAM0001440 33 | 6.179 | | | | | | | | | | | | | | 2014/05/19 | 2014/05/18 | |
| | | | | | | | ZAM0001440 33 | 6.45 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAM0001440 33 | 6.541 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/17 | | 2014/02/17 | ZAM0001440 91 | 10000000 | 7.58 | | TFRM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015S0127.075 | NEDBANK CAPITAL | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 42 | 20000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2015/02/17 | Category3 |
| | | | | | | | ZAM0001440 42 | 6.179 | | | | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | ZAM0001440 42 | 6.45 | | | | | | | | | | | | | | 2014/08/18 | 2014/05/19 | |
| | | | | | | | ZAM0001440 42 | 6.541 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 92 | 2000000 | 7.075 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000 | RAND MERCHANT BANK | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 93 | 15000000 | 7.005 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2014/05/18 | ZAM0001440 95 | 10000000 | 5.8 | | TFRM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015S0127.075 | INVESTEC BANK LIMITED | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 96 | 5000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | 2015/02/17 | Category3 |
| | | | | | | | ZAM0001440 96 | 6.35 | | | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | ZAM0001440 96 | 6.625 | | | | | | | | | | | | | | 2014/08/19 | | |
| | | | | | | | ZAM0001440 96 | 6.642 | | | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | ZAM0001440 96 | 7.08 | | | | | | | | | | | | | | 2015/02/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 97 | 2000000 | 7.075 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005000 | RAND MERCHANT BANK | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 98 | 15000000 | 7.005 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2014/05/18 | ZAM0001440 99 | 10000000 | 5.8 | | TFRM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015S0127.075 | INVESTEC BANK LIMITED | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 100 | 5000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | 2015/02/17 | Category3 |
| | | | | | | | ZAM0001440 100 | 6.35 | | | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | ZAM0001440 100 | 6.625 | | | | | | | | | | | | | | 2014/08/19 | | |
| | | | | | | | ZAM0001440 100 | 6.642 | | | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | ZAM0001440 100 | 7.08 | | | | | | | | | | | | | | 2015/02/17 | | |
| Negotiable Certificates Of Deposit | RANNCD2015S0127.005 | RAND MERCHANT BANK | Matured | 2014/02/17 | | 2015/02/17 | ZAM0001440 101 | 4000000 | 7.005 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0127.075.30 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2014/05/18 | ZAM0001440 102 | 1000000 | 7.075 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2015/02/18 | ZAM0001440 103 | 5000000 | 7.175 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2015/02/18 | ZAM0001440 104 | 2000000 | 7.175 | | TFRM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2015/02/18 | ZAM0001440 105 | 3000000 | 7.175 | | TFRM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015S0127.075 | NEDBANK CAPITAL | Matured | 2014/02/21 | | 2015/02/21 | ZAM0001440 106 | 5000000 | 7.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | | Issuer Defined

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/07/31 | 2014/03/30 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/09/05 | 2014/09/02 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/10/06 | 2014/10/02 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/11/06 | 2014/11/05 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2014/12/02 | 2015/02/31 | |
| | | | | | | ZAM000185711 | | 6.3 | | | | | | | | | | | 2015/01/05 | 2014/05/31 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20141191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | | 2014/11/18 | ZAM000105869 | 180000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150181 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/21 | | 2015/02/18 | ZAM000105178 | 250000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/31 | | 2015/03/26 | ZAM000105179 | 500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0X20142277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2014/02/24 | ZAM000105575 | 4800000 | 7.175 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X20142277.175000 | RAND MERCHANT BANK | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105576 | | 7.175 | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPN0X20150224777.25 | INVESTEC BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105584 | 5000000 | 7.25 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20150224777.96 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105893 | 6000000 | 7.96 | SDF None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000105893 | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000105893 | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | | ZAM000105893 | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000105893 | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | NBNNCD0X20150224777.175 | NEDBANK CAPITAL | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105877 | 7000000 | 7.175 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20140929783.35 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2014/08/26 | ZAM000105901 | 94000000 | 6.35 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105907 | 500000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105919 | 500000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105920 | 500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20150224777.175 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | ZAM000105985 | 7000000 | 7.175 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20140224775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2014/03/24 | ZAM000105992 | 37000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150921 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2014/09/24 | ZAM000105993 | 500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0X20140225775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2014/03/26 | ZAM000106164 | 30000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20142277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106222 | 30000000 | 7.05 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20170224208.325 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2017/02/25 | ZAM000106240 | 200000000 | 8.325 | SDF None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000106240 | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | RANNCD0X20150225777.1000000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106057 | 4000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20150224777.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/24 | ZAM000106149 | 10000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20150224777.075 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | ZAM000106065 | 17000000 | 7.075 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20150225777.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106081 | 1000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0X20152439PRMXXXXMP2.95 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106214 | 150000000 | 6.05 | SDF None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000106214 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106214 | | 6.05 | | | | | | | | | | 2014/03/24 | 2015/03/26 | |
| | | | | | | | ZAM000106214 | | 6.05 | | | | | | | | | | 2014/04/24 | 2015/01/26 | |
| | | | | | | | ZAM000106214 | | 6.05 | | | | | | | | | | 2014/05/26 | 2014/09/25 | |
| | | | | | | | ZAM000106214 | | 6.05 | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2014/07/24 | 2014/11/24 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2014/11/24 | 2014/07/24 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | ZAM000106214 | | 6.3 | | | | | | | | | | 2015/01/26 | 2014/06/24 | |
| Negotiable Certificates Of Deposit | RANNCD0X20142375275.1000000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2014/07/25 | ZAM000106115 | 52000000 | 6.15 | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0X20130225JI030XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106131 | 151000000 | 6 | SDF None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000106131 | | | | | | | | | | | | | 2014/05/25 | |
| | | | | | | | ZAM000106131 | | 6.225 | | | | | | | | | | 2014/05/26 | 2015/02/25 | |
| | | | | | | | ZAM000106131 | | 6.532 | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAM000106131 | | 6.506 | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X150225SPRMSBZAMP2.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106198 | 500000000 | 6.09 | SDF None | | ZAR-PRIME | MINUS-2.91-PRCT | | None | All Hdc | | | | | Category3 |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/11/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2014/12/25 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | ZAM000106198 | | | | | | | | | | | | | 2015/02/25 | |
| | | | | | | | ZAM000106198 | | 6.34 | | | | | | | | | | 2014/01/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0X20142277.075000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106073 | 3000000 | 7.075 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20142277.1 | NEDBANK CAPITAL | Matured | 2014/02/25 | | 2015/02/24 | ZAM000106075 | 4000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20150224777.10 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | ZAM000106180 | 2000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20145931 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/08/26 | ZAM000106032 | 1500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X20141129.676.8 | NEDBANK CAPITAL | Matured | 2014/02/25 | | 2014/11/25 | ZAM000106156 | 210000000 | 6.8 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106157 | 500000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2015/02/25 | ZAM000106158 | 500000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20145281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/28 | ZAM000106123 | 5000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20145271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/27 | ZAM000106024 | 1500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20140202TS.6750 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/06/26 | ZAM000106071 | 70000000 | 5.675 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140302TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106338 | 50000000 | 5.49 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20140226TS.35 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/08/26 | ZAM000106453 | 49000000 | 6.35 | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X150226SPRMNEDSMMP2.875 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106413 | 614000000 | 6.125 | SDF None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/04/25 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | ZAM000106412 | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | ZAM000106412 | | 6.375 | | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X140826SPRMNEDSMMP0.3 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2014/08/26 | ZAM000106446 | 350000000 | 6 | SDF None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | ZAM000106446 | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | ZAM000106446 | | 6.25 | | | | | | | | | | 2014/01/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0X150226JI030XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106438 | 500000 | 6.1 | SDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000106438 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106438 | | 6.225 | | | | | | | | | | 2014/05/26 | 2014/11/26 | |
| | | | | | | | ZAM000106438 | | 6.532 | | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | | ZAM000106438 | | 6.506 | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X150226SPRMSBZAMP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106420 | 150000000 | 6.09 | SDF None | | ZAR-PRIME | MINUS-2.93-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | ZAM000106420 | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM000106420 | | 6.35 | | | | | | | | | | 2014/01/16 | | |
| Debentures | SRBDEB0X20140305TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106331 | 20000000 | 5.45 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140305TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106354 | 815000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20142277.575 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106326 | 50000000 | 7.575 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20142276.375 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106327 | 5000000 | 6.375 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140302TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106347 | 155000000 | 5.49 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140227TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106388 | 250000000 | 5.45 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20140226TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106305 | 4000000 | 5.6 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20146071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2014/08/27 | ZAM000106246 | 500000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106248 | 20000000 | | None | | | | | | | | | | | Category1 |
| Treasury Bills | SRBTB0X20140226TS.0 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/08/26 | ZAM000106249 | 8000000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X20142275.475 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106263 | 27000000 | 6.475 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140312TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/12 | ZAM000106362 | 150000000 | 5.495 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140312TS.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/12 | ZAM000106370 | 50000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X20150226TT.050000 | RAND MERCHANT BANK | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106289 | 0 | 7.025 | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0X20140302TS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | ZAM000106313 | 680000000 | 5.48 | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0X150226JI030XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106257 | 0 | 6.1 | SDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000106257 | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAM000106257 | | 6.225 | | | | | | | | | | 2014/05/26 | 2014/11/26 | |
| | | | | | | | ZAM000106257 | | 6.532 | | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | | ZAM000106257 | | 6.506 | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | ZAM000106250 | 15000000 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0X140227SPRMSBZAMP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/08/27 | ZAM000106602 | 250000000 | 6.025 | SDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000106602 | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | ZAM000106602 | | 6.15 | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| Floating Rate Notes | ABFFRN0X20150227JL630XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2015/02/27 | ZAM000106503 | 101000000 | 6.1 | GUTR Based on issue date | 27 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/05/27 | | | | Category3 |
| | | | | | | | ZAM000106503 | | 6.225 | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000106503 | | 6.532 | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | ZAM000106503 | | 6.506 | | | | | | | | | | 2014/11/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0X20140228276.1000000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/07/27 | ZAM000106440 | 17000000 | 6.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20141227275.75 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2014/12/27 | ZAM000106445 | 900000 | 6.75 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20141227275.625 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2014/12/27 | ZAM000106511 | 1000000 | 6.625 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20150227777.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2015/02/27 | ZAM000106545 | 53000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X20140226TS.3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/26 | ZAM000106552 | 1000000 | 6.375 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20140227TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/05/27 | ZAM000106580 | 300000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X150227SPRMNEDSMMP2.9 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2015/02/27 | ZAM000106525 | 100000000 | 6.1 | SDF None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/07/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | | ZAM000106529 | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | ZAM000106529 | | 6.35 | | | | | | | | | | 2014/01/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0X20140828276.3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/26 | ZAM000106537 | 0 | 6.375 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X20150227277.10 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2015/02/27 | ZAM000106585 | 5000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20140226TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/08/26 | ZAM000106575 | 30000000 | 6.375 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2015/02/26 | ZAM000106479 | 10000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2015/02/27 | ZAM000106481 | 500000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X20140228276.375 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2014/08/28 | ZAM000106719 | 20000000 | 6.375 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X20140228276.1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/07/28 | ZAM000106735 | 200000000 | 6.15 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X20150227277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/28 | | 2015/02/27 | ZAM000106644 | 24000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0X20152279L.45 | ABSA BANK LIMITED | Matured | 2014/02/28 | | 2015/02/27 | ZAM000106693 | 10000000 | 6.45 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20150227277.1 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2015/02/27 | ZAM000106693 | 28000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X20140228267.66 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2015/02/28 | ZAM000106731 | 1800000 | 7.66 | SDF None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000106731 | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM000106731 | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | ZAM000106731 | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | ZAM000106731 | | | | | | | | | | | | | 2016/02/28 | |
| Negotiable Certificates Of Deposit | RANNCD0X20140228275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/03/28 | ZAM000106636 | 5000000 | 5.5 | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X20150227277.1000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2015/02/27 | ZAM000106651 | 16000000 | 7.1 | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X20150281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | | 2015/02/28 | ZAM000106653 | 500000000 | | None | | | | | | | | | | | Category1 |
| Notes | ABNCDT0J21-302273SBBVXXXXPL860. | REPKORN PROPRIETARY LTD | Matured | 2014/02/28 | | 2015/02/28 | ZAM000106594 | 600000000 | 5.912 | SDF None | | ZAR-SABOR | PLUS-50-BPS | | Monthly Payment Cycle | Daily | 2014/03/03 | | | | Category2 |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000106594 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000106594 | | 5.926 | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000106594 | | 5.902 | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000106594 | | 5.937 | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000106594 | | 5.946 | | | | | | | | | | 2014/03/07 | | |
| | | | | | | | ZAM000106594 | | 5.935 | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | ZAM000106594 | | 5.953 | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | ZAM000106594 | | 5.958 | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | ZAM000106594 | | 5.956 | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | ZAM000106594 | | 5.935 | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | ZAM000106594 | | 5.953 | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | ZAM000106594 | | 5.958 | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | ZAM000106594 | | 5.951 | | | | | | | | | | 2014/03/19 | | |
| | | | | | | | ZAM000106594 | | 6.139 | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000106594 | | 5.979 | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | ZAM000106594 | | 5.964 | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000106594 | | 5.979 | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | ZAM000106594 | | 5.977 | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM000106594 | | 5.985 | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | ZAM000106594 | | 5.974 | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000106594 | | 5.971 | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000106594 | | 5.973 | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | ZAM000106594 | | 5.974 | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | ZAM000106594 | | 1.95 | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000106594 | | 5.983 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000166594 | | 6.206 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAM000166594 | | 6.241 | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAM000166594 | | 6.258 | | | | | | | | | | | 2015/03/02 | | | |
| | | | | | | | ZAM000166594 | | 6.258 | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000166594 | | 6.276 | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000166594 | | 6.273 | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | | ZAM000166594 | | 6.263 | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000166594 | | 6.2 | | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | | ZAM000166594 | | 6.206 | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | | ZAM000166594 | | 6.200 | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | | ZAM000166594 | | 6.26 | | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | | ZAM000166594 | | 6.209 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.254 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000166594 | | 6.27 | | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | | ZAM000166594 | | 6.26 | | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | | ZAM000166594 | | 6.28 | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | | ZAM000166594 | | 6.265 | | | | | | | | | | | 2015/02/26 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201405282TS.6000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/05/28 | ZAM000166677 | 1000000 | 1.6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD011503033JU03XXXXPL.4 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166764 | 65000000 | 6.075 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166764 | | 6.2 | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAM000166764 | | 6.2 | | | | | | | | | | | 2014/06/02 | | 2014/08/02 | | |
| | | | | | | | ZAM000166764 | | 6.525 | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | | |
| | | | | | | | ZAM000166764 | | 6.465 | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115030033JU03XXXXPL.525 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166675 | 10000000 | 7.04 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166675 | | 6 | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000166675 | | 6.325 | | | | | | | | | | | 2014/04/03 | | | |
| | | | | | | | ZAM000166675 | | 6.65 | | | | | | | | | | | 2014/06/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000166675 | | 6.606 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| | | | | | | | ZAM000166675 | | 6.625 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000166675 | | 6.656 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000166675 | | 6.625 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115030033JU03XXXXPL.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166683 | 9000000 | 7.04 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166683 | | 6 | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000166683 | | 6.325 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000166683 | | 6.65 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000166683 | | 6.606 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| | | | | | | | ZAM000166683 | | 6.625 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000166683 | | 6.656 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000166683 | | 6.625 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | | |
| | | | | | | | ZAM000166683 | | 7.042 | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201603037.7700000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166925 | 25000000 | 7.77 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000166925 | | | | | | | | | | | | | | 2015/03/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201603037.74 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166933 | 25000000 | 7.74 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000166933 | | | | | | | | | | | | | | 2016/03/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201603037.7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166792 | 5000000 | 7.75 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000166792 | | | | | | | | | | | | | | 2015/09/03 | | |
| Negotiable Certificates Of Deposit | ARMNCD0201603037.80 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2014/03/03 | ZAM000166902 | 500000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603037.89 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/03/03 | ZAM000166902 | 2000000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPNLNCD0201603037.JIBPRIMFRNMB287 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166917 | 51100000 | 8.13 | | MEYT | None | 3 | ZAR.PRIME | MINUS-287-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166917 | | 6.38 | | | | | | | | | | | 2014/07/06 | | | |
| Floating Rate Notes | ABFFRN0201503033JU03XXXXPL.40 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166768 | 63000000 | 6.075 | | QUTR | Based on issue date | 3 | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/06/03 | | | | Category3 |
| | | | | | | | ZAM000166768 | | 6.2 | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000166768 | | 6.325 | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166768 | | 6.465 | | | | | | | | | | | | 2014/12/03 | | |
| Floating Rate Notes | ABFFRN0201603033JU03XXXXPL.525 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166691 | 10000000 | 7.04 | | QUTR | Based on issue date | 3 | ZAR.JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2014/06/03 | | | | Category3 |
| | | | | | | | ZAM000166691 | | 6.325 | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000166691 | | 6.65 | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166691 | | 6.606 | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | ZAM000166691 | | 6.625 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000166691 | | 6.656 | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | ZAM000166691 | | 6.625 | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000166691 | | 7.042 | | | | | | | | | | | | 2015/12/03 | | |
| Floating Rate Notes | RAMFRN0201503033JU03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166743 | 51000000 | 6.075 | | IDEF | None | | ZAR.JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166743 | | 6 | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000166743 | | 6.2 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000166743 | | 6.325 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000166743 | | 6.465 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| Floating Rate Notes | ABFFRN0201703033JU03XXXXPL.65 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166750 | 10000000 | 8.01 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166750 | | 6.45 | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000166750 | | 6.706 | | | | | | | | | | | 2014/06/02 | | 2014/06/02 | | |
| | | | | | | | ZAM000166750 | | 6.75 | | | | | | | | | | | 2014/09/02 | | 2015/06/02 | | |
| | | | | | | | ZAM000166750 | | 6.79 | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | | |
| | | | | | | | ZAM000166750 | | 6.763 | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | | |
| | | | | | | | ZAM000166750 | | 6.96 | | | | | | | | | | | 2015/06/02 | | 2017/03/02 | | |
| | | | | | | | ZAM000166750 | | 7.167 | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | | |
| | | | | | | | ZAM000166750 | | 7.65 | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | | |
| | | | | | | | ZAM000166750 | | 7.956 | | | | | | | | | | | 2016/03/02 | | 2016/06/02 | | |
| | | | | | | | ZAM000166750 | | 7.966 | | | | | | | | | | | 2016/06/02 | | 2016/09/02 | | |
| | | | | | | | ZAM000166750 | | 8.006 | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201403037.176 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/06/02 | ZAM000166966 | 150000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412033ZT6.725 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/12/02 | ZAM000166542 | 175000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115030033JU03XXXXPL.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166667 | 69000000 | 6.075 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166667 | | 6 | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000166667 | | 6.2 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000166667 | | 6.325 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000166667 | | 6.465 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| Floating Rate Notes | ABFFRN0201703033JU03XXXXPL.B60. | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166834 | 160000000 | 8.16 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166834 | | 6 | | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | | ZAM000166834 | | 6.2 | | | | | | | | | | | 2014/06/03 | | 2015/09/03 | | |
| | | | | | | | ZAM000166834 | | 6.425 | | | | | | | | | | | 2014/09/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000166834 | | 6.663 | | | | | | | | | | | 2014/12/03 | | 2016/12/03 | | |
| | | | | | | | ZAM000166834 | | 6.8 | | | | | | | | | | | 2015/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000166834 | | 6.93 | | | | | | | | | | | 2015/06/03 | | 2016/03/03 | | |
| | | | | | | | ZAM000166834 | | 7.1 | | | | | | | | | | | 2015/09/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000166834 | | 7.37 | | | | | | | | | | | 2015/12/03 | | 2017/09/03 | | |
| | | | | | | | ZAM000166834 | | 7.65 | | | | | | | | | | | 2016/03/03 | | 2016/06/03 | | |
| | | | | | | | ZAM000166834 | | 8.156 | | | | | | | | | | | 2016/06/03 | | 2016/09/03 | | |
| | | | | | | | ZAM000166834 | | 8.106 | | | | | | | | | | | 2016/09/03 | | 2016/12/03 | | |
| | | | | | | | ZAM000166834 | | 8.156 | | | | | | | | | | | 2016/12/03 | | 2016/09/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503033TT.075 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166776 | 71000000 | 7.075 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115030033JU03XXXXPL.65 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166800 | 25000000 | 8.01 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166800 | | 6 | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | ZAM000166800 | | 6.45 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000166800 | | 6.775 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000166800 | | 6.725 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| | | | | | | | ZAM000166800 | | 6.75 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000166800 | | 6.765 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000166800 | | 6.95 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | | |
| | | | | | | | ZAM000166800 | | 7.16 | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000166800 | | 7.65 | | | | | | | | | | | 2016/03/03 | | 2016/03/03 | | |
| | | | | | | | ZAM000166800 | | 7.956 | | | | | | | | | | | 2016/06/03 | | 2016/06/03 | | |
| | | | | | | | ZAM000166800 | | 8.006 | | | | | | | | | | | 2016/09/03 | | 2016/09/03 | | |
| | | | | | | | ZAM000166800 | | 8.006 | | | | | | | | | | | 2016/12/03 | | 2016/12/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403037.5 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2014/06/02 | ZAM000166773 | 150000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR0201503031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166826 | 10000000 | 7.8 | | IDEF | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR0201503031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166826 | 10000000 | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201503031JT.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166974 | 250000000 | 7.79 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000166974 | | | | | | | | | | | | | | 2016/03/03 | | |
| Negotiable Certificates Of Deposit | ARMNCD0201403037.4 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2014/09/02 | ZAM000166909 | 18000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115030033JU03XXXXPL.525 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167097 | 37000000 | 7.54 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167097 | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000167097 | | 6.325 | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | | |
| | | | | | | | ZAM000167097 | | 6.656 | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | | |
| | | | | | | | ZAM000167097 | | 6.606 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | | |
| | | | | | | | ZAM000167097 | | 6.625 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | | |
| | | | | | | | ZAM000167097 | | 6.656 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000167097 | | 6.625 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000167097 | | 7.042 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | | |
| Floating Rate Notes | ABFFRN0201403037.B40. | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167154 | 17000000 | 6.1 | | IDEF | None | | ZAR.JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167154 | | 6 | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000167154 | | 6.2 | | | | | | | | | | | 2014/06/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000167154 | | 6.325 | | | | | | | | | | | 2014/09/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000167154 | | 6.465 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| Floating Rate Notes | RAMFRN0201504023JU03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM000167238 | 150000000 | 6.15 | | IDEF | None | | ZAR.JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167238 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000167238 | | 6.175 | | | | | | | | | | | 2014/04/02 | | 2014/04/02 | | |
| | | | | | | | ZAM000167238 | | 6.4 | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | | |
| | | | | | | | ZAM000167238 | | 6.556 | | | | | | | | | | | 2014/10/02 | | 2014/10/02 | | |
| | | | | | | | ZAM000167238 | | 6.575 | | | | | | | | | | | 2015/01/02 | | 2015/01/02 | | |
| Floating Rate Notes | RAMFRN0201409023JU03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167281 | 61000000 | 6.05 | | IDEF | None | | ZAR.JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167281 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000167281 | | 6.13 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| Floating Rate Notes | ABFFRN0201409043PRIMXXXXMP2.00 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/04 | ZAM000167303 | 100000000 | 6 | | IDEF | None | | ZAR.PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167303 | | 6 | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000167303 | | 6 | | | | | | | | | | | 2014/04/04 | | 2014/04/04 | | |
| | | | | | | | ZAM000167303 | | 6 | | | | | | | | | | | 2014/06/03 | | 2014/09/04 | | |
| | | | | | | | ZAM000167303 | | 6 | | | | | | | | | | | 2014/06/04 | | 2014/05/03 | | |
| | | | | | | | ZAM000167303 | | 6.05 | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | | |
| | | | | | | | ZAM000167303 | | 7.04 | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115030033JU03XXXXPL.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167246 | 22000000 | 7.04 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167246 | | 6 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000167246 | | 6.325 | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | | |
| | | | | | | | ZAM000167246 | | 6.656 | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | | |
| | | | | | | | ZAM000167246 | | 6.606 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | | |
| | | | | | | | ZAM000167246 | | 6.633 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | | |
| | | | | | | | ZAM000167246 | | 6.656 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000167246 | | 6.825 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000167246 | | 7.042 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403047.2 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/04 | ZAM000167113 | 300000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409023TS.4000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM000166990 | 40000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403037.1500000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167006 | 150000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403047.35 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/04 | ZAM000167006 | 200000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201503033JU03XXXXPL.B45. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167006 | 170000000 | 6.1 | | IDEF | None | | ZAR.JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167006 | | 6 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000167006 | | 6.2 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000167006 | | 6.525 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000167006 | | 6.465 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| Floating Rate Notes | RAMFRN0201503033JU03XXXXPL.B52.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167121 | 0 | 7.04 | | IDEF | None | | ZAR.JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167121 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000167121 | | 6.325 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000167121 | | 6.65 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000167121 | | 6.606 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| | | | | | | | ZAM000167121 | | 6.625 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000167121 | | 6.656 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000167121 | | 6.825 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | | |
| | | | | | | | ZAM000167121 | | 7.042 | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403047.4 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167014 | 15000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503037.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167147 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406047.85 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/06/04 | ZAM000167253 | 200000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115030033JU03XXXXPL.65 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167162 | 35000000 | 8.01 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167162 | | 6.45 | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | ZAM000167162 | | 6.706 | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | | |
| | | | | | | | ZAM000167162 | | 6.75 | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | | |
| | | | | | | | ZAM000167162 | | 6.723 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | | |
| | | | | | | | ZAM000167162 | | 6.796 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | | |
| | | | | | | | ZAM000167162 | | 6.763 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000167162 | | 7.167 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000167162 | | 7.65 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | | |
| | | | | | | | ZAM000167162 | | 7.956 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | | |
| | | | | | | | ZAM000167162 | | 7.966 | | | | | | | | | | | 2016/06/04 | | 2016/06/04 | | |
| | | | | | | | ZAM000167162 | | 8.006 | | | | | | | | | | | 2016/09/04 | | 2016/09/04 | | |
| | | | | | | | ZAM000167162 | | 8.006 | | | | | | | | | | | 2016/12/04 | | 2016/12/04 | | |
| Floating Rate Notes | RAMFRN0201504023JU03XXXXPL.B47.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM000167212 | 563000000 | 6.175 | | IDEF | None | | ZAR.JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167212 | | 6 | | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | ZAM000167212 | | 6.2 | | | | | | | | | | | 2014/04/03 | | 2014/04/03 | | |
| | | | | | | | ZAM000167212 | | 6.3 | | | | | | | | | | | 2014/07/03 | | 2014/07/03 | | |
| | | | | | | | ZAM000167212 | | 6.568 | | | | | | | | | | | 2014/10/03 | | 2014/10/03 | | |
| | | | | | | | ZAM000167212 | | 6.6 | | | | | | | | | | | 2015/01/03 | | 2015/01/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201409047.6.40 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/04 | ZAM000167311 | 3000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403037.1500000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167063 | 150000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115030033JU03XXXXPL.4 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167022 | 26000000 | 8.1 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167022 | | 6 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000167022 | | 6.2 | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | | |
| | | | | | | | ZAM000167022 | | 6.537 | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | | |
| | | | | | | | ZAM000167022 | | 6.465 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | | |
| Floating Rate Notes | ABFFRN0201703033JU03XXXXPL.65 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167170 | 35000000 | 8.01 | | IDEF | None | | ZAR.JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000167170 | | 6.45 | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | ZAM000167170 | | 6.706 | | | | | | | | | | | 2014/06/03 | | 2014/06/03 | | |
| | | | | | | | ZAM000167170 | | 6.75 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | | |
| | | | | | | | ZAM000167170 | | 6.723 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | | |
| | | | | | | | ZAM000167170 | | 6.75 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000167170 | | 6.763 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000167170 | | 6.95 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | | |
| | | | | | | | ZAM000167170 | | 7.16 | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000167170 | | 7.65 | | | | | | | | | | | 2016/03/03 | | 2016/03/03 | | |
| | | | | | | | ZAM000167170 | | 7.956 | | | | | | | | | | | 2016/06/03 | | 2016/06/03 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD3201103006TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117790 | 30000000 | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201404077LS050000 | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2014/04/07 | ZAM000117865 | 25000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201303037TT.05 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117867 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201103006TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117870 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201404077LS25 | ABSA BANK LIMITED | Matured | 2014/03/06 | | 2014/04/07 | ZAM000117873 | 25000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201407037FS.00 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | | 2014/07/07 | ZAM000117798 | 0 | 4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201303006TT.10 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117799 | 250000000 | 7.12 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201303006TT.055 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117857 | 10000000 | 7.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3103063PRIMSBZAMPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2013/03/06 | ZAM000117868 | 7000000000 | 4.1 | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | | | 2013/03/06 | Category3 |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000117868 | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000117868 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | ABFFRNX201409083PRMXXXMAP0. | ABSA BANK LIMITED | Matured | 2014/03/06 | | 2014/06/07 | | 0 | 4 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Monthly Payment Cycle | | 2014/04/07 | | | | Category3 |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117832 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117832 | | 4 | | | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | ZAM000117832 | | 4 | | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAM000117832 | | 4 | | | | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | | ZAM000117832 | | 4 | | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | ZAM000117832 | | 6.25 | | | | | | | | | | | | | 2014/08/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015030063PRIMSBZAMPZ.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000117600 | 0 | 4.1 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000117600 | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000117600 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015030063PRIMNEDSMPZ.9 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2015/03/06 | ZAM000117741 | 10000000 | 6.1 | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000117741 | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000117741 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD3201410037FS.65 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | | 2014/10/06 | ZAM000117725 | 350000000 | 4.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201407037TS.9500000 | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2014/07/07 | ZAM000117725 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015030063JOSXXXXPLP2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000117675 | 20000000 | 6.135 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117675 | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000117675 | | 6.285 | | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAM000117675 | | 6.550 | | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAM000117675 | | 6.506 | | | | | | | | | | | | | 2014/12/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3118030063PRIMSBZAMPZ.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2018/03/06 | ZAM000117717 | 450000000 | 7.75 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/09/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2015/12/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/06/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/07/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/08/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/11/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2017/12/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2018/01/06 | | |
| | | | | | | | ZAM000117717 | | | | | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | | ZAM000117717 | | 6.75 | | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAM000117717 | | 7 | | | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAM000117717 | | 7.75 | | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD3201703006Z8.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2017/03/06 | ZAM000117642 | 250000000 | 8.21 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000117642 | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000117642 | | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000117642 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000117642 | | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000117642 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| Linked Negotiable Certificates Of Deposit | RAALNCD3103063SBPRMFIRMMBZ87. | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2015/03/06 | ZAM000117764 | 450000000 | 6.13 | MNTH | None | 6 | ZAR-PRIME | MINUS-287-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000117764 | | 6.38 | | | | | | | | | | | | | 2014/07/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD3201410062TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/10/06 | ZAM000117769 | 313000000 | 6.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201409052TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/09/06 | ZAM000117774 | 20000000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201303001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/06 | | 2014/06/06 | ZAM000117808 | 1000000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD3201406057LS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/06/06 | ZAM000117818 | 7000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201403037FS.00 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2014/03/07 | ZAM000118017 | 500000000 | 0 | EXMP | Based on issue date | 7 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201303003Z8.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2013/03/07 | ZAM000118017 | 350000000 | 8.05 | EXMP | Based on issue date | 7 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3214050053JOSXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/09/07 | ZAM000118079 | | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118079 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000118079 | | 6.15 | | | | | | | | | | | | | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD3201410062TS.475 | NEDBANK CAPITAL | Matured | 2014/03/07 | | 2014/10/06 | ZAM000117980 | 100000000 | 6.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201303007TS.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2013/03/06 | ZAM000118003 | | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201403037TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/03/07 | 390000000 | 0 | 0 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201406077ILS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/09/07 | ZAM000117956 | 250000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201406057ILS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/09/07 | ZAM000118087 | 70000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201404077LS050000 | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2014/04/07 | ZAM000117999 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201406076.375 | ABSA BANK LIMITED | Matured | 2014/03/07 | | 2014/09/08 | ZAM000117967 | 500000000 | 6.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3103063PRIMSBZAMPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2013/03/06 | ZAM000117964 | 1400000000 | 4.1 | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/06/07 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | ZAM000117964 | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000117964 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAM000117964 | | 7.35 | | | | | | | | | | | | | | 2015/03/06 | | |
| Floating Rate Notes | RAAFFRN201903073UJ0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2019/03/07 | | 4000000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118111 | | | | | | | | | | | | | | | | 2015/03/07 | | |
| | | | | | | | ZAM000118111 | | 6.6 | | | | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | | ZAM000118111 | | 6.835 | | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | ZAM000118111 | | 6.885 | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | ZAM000118111 | | 6.925 | | | | | | | | | | | | | 2015/03/08 | | | |
| | | | | | | | ZAM000118111 | | 6.975 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | ZAM000118111 | | 7.1 | | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | ZAM000118111 | | 7.317 | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | ZAM000118111 | | 7.917 | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000118111 | | 8.106 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000118111 | | 8.156 | | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000118111 | | 8.135 | | | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | ZAM000118111 | | 8.145 | | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | ZAM000118111 | | 8.125 | | | | | | | | | | | | | 2017/06/07 | | | |
| | | | | | | | ZAM000118111 | | 7.845 | | | | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | ZAM000118111 | | 7.925 | | | | | | | | | | | | | 2017/12/07 | | | |
| Negotiable Certificates Of Deposit | NBNNCD3201403062TS.375 | NEDBANK CAPITAL | Matured | 2014/03/07 | | 2014/09/08 | ZAM000117926 | 130000000 | 6.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN201903063UJ0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2019/03/07 | | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118061 | | | | | | | | | | | | | | | | 2019/03/06 | | |
| | | | | | | | ZAM000118061 | | 6.7 | | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAM000118061 | | 7.033 | | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAM000118061 | | 6.985 | | | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | ZAM000118061 | | 7.011 | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | ZAM000118061 | | 7.173 | | | | | | | | | | | | | 2015/06/06 | | | |
| | | | | | | | ZAM000118061 | | 7.3 | | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | ZAM000118061 | | 7.417 | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | ZAM000118061 | | 7.911 | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000118061 | | 8.206 | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000118061 | | 8.256 | | | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000118061 | | 8.256 | | | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | ZAM000118061 | | 8.206 | | | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | ZAM000118061 | | 8.225 | | | | | | | | | | | | | 2017/06/06 | | | |
| | | | | | | | ZAM000118061 | | 8.025 | | | | | | | | | | | | | 2017/09/06 | | | |
| | | | | | | | ZAM000118061 | | 8.025 | | | | | | | | | | | | | 2017/12/06 | | | |
| | | | | | | | ZAM000118061 | | 7.906 | | | | | | | | | | | | | 2018/03/06 | | | |
| | | | | | | | ZAM000118061 | | 8.66 | | | | | | | | | | | | | 2018/12/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD3201503027TT. | NEDBANK CAPITAL | Matured | 2014/03/07 | | 2015/03/06 | ZAM000118208 | 100000000 | 0 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201406076.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/09/08 | ZAM000117972 | 3000000 | 6.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAAALNCD3214050063MPRMFIRMMB300. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2014/09/07 | ZAM000118103 | | 6 | MNTH | None | 5 | ZAR-PRIME | MINUS-300-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000118103 | | 6.25 | | | | | | | | | | | | | 2014/07/28 | | | |
| Negotiable Certificates Of Deposit | IPNNCD3201503006TT.0350 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2015/03/06 | ZAM000118209 | 100000000 | 0 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201403001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | | 2014/06/06 | ZAM000118018 | 1000000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201403002 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | | 2014/06/06 | ZAM000118019 | 1000000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201703012258.0 | RAND MERCHANT BANK | Matured | 2014/03/11 | | 2017/03/13 | ZAM000118041 | 0 | 8.24 | SEMI | Based on issue date | 11 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201403012TT.0500000 | RAND MERCHANT BANK | Matured | 2014/03/12 | | 2015/03/12 | ZAM000118058 | 15000000 | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED3201403037S.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | ZAM000118062 | 575000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED3201403062ETS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/05/06 | ZAM000118040 | 35000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED3201403062ETS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/05/06 | ZAM000118063 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED3201403062TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | ZAM000118059 | 750000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201403012TT.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2015/03/12 | ZAM000118056 | 900000000 | 7.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED3201403062TS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | ZAM000118057 | 750000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201503012QUE0XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2014/03/12 | | 2015/03/12 | ZAM000118041 | 500000000 | 6.175 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Quarterly Payment Cycle | | 2014/06/12 | | | | Category3 |
| | | | | | | | ZAM000118041 | | 6.25 | | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000118041 | | 6.585 | | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000118041 | | 6.675 | | | | | | | | | | | | | 2014/12/12 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015033113JU03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2015/03/12 | ZAM000118160 | 5000000 | 7.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118160 | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000118160 | | 6.575 | | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000118160 | | 6.705 | | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000118160 | | 6.855 | | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | ZAM000118160 | | 6.905 | | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | | ZAM000118160 | | 6.756 | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000118160 | | 6.860 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAM000118160 | | 7.156 | | | | | | | | | | | | | 2015/12/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017033103JU03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2017/03/12 | ZAM000118608 | 48000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118608 | | | | | | | | | | | | | | | | 2017/03/12 | | |
| | | | | | | | ZAM000118608 | | 6.3 | | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000118608 | | 6.653 | | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000118608 | | 6.783 | | | | | | | | | | | | | 2014/12/12 | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000108608 | | 6.808 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000108608 | | 6.833 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM000108608 | | 7.008 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | ZAM000108608 | | 7.033 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | ZAM000108608 | | 7.733 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | ZAM000108608 | | 8 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | ZAM000108608 | | 8.058 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000108608 | | 8.058 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| Debentures | SRBDEB201403092TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | 683000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201403031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/12 | | 2014/03/12 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bill | GOVTB201403111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/12 | | 2014/03/12 | 9000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201403127EL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2014/09/12 | ZAM000116574 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201403008TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/05/08 | ZAM000106665 | 150000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201303112SJ03XXXXPLPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2013/03/12 | ZAM000106582 | 500000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000106582 | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000106582 | | 6.13 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000106582 | | 6.233 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000106582 | | 6.47 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| Debentures | SRBDEB201403187TL.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | ZAM000108616 | 920000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201404060TL.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/08 | ZAM000108681 | 2000000000 | 5.38 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201404087TL.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/08 | ZAM000116737 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403112TL4 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/11 | ZAM000116723 | 150000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202103031427.68 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | ZAM000108871 | 1000000 | 7.68 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000108871 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM000108871 | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM000108871 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000108871 | | | | | | | | | | | | | 2016/03/14 | |
| Floating Rate Notes | RAMFRN201403123JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108722 | 0 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108722 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108722 | | 6.175 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113SJ03XXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108806 | 0 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108806 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000108806 | | 6.175 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | NBNCD201403112TL4 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/11 | ZAM000116749 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403123JU03XXXXPLPL35 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2013/03/12 | ZAM000108602 | 850000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108602 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108602 | | 6.15 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | RAMFRN201403123JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108855 | 0 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108855 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108855 | | 6.175 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | ABFFRN201403113SPRMXXXXMIPO. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108905 | 200000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108905 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108905 | | 6 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000108905 | | 6 | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000108905 | | 6 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAM000108905 | | 6 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000108905 | | 6.1 | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113SJ03XXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108948 | 161000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108948 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108948 | | 6.175 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | RAMFRN201403123JU03XXXXPLB375. | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108830 | 0 | 9.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108830 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108830 | | 9.55 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | ABWNCD201503103TT.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/13 | | 2015/01/12 | ZAM000116790 | 100000000 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201503103TT.025 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/12 | ZAM000116798 | 250000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403113TL.4000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/11 | ZAM000108814 | 0 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403113TL.4000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/11 | ZAM000108897 | 6000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201403123QJ03XXXXPLB3.375 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108780 | 57000000 | 6.1 | OUTF | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | 2014/06/13 | | | | Category3 |
| | | | | | | | ZAM000108780 | | 6.175 | | | | | | | | | | 2014/06/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD201403127JT.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/12 | ZAM000116795 | 200000000 | 7.35 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201304143SJ03XXXXPLPL485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2013/04/12 | ZAM000108764 | 600000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108764 | | | | | | | | | | | | | 2015/04/12 | |
| | | | | | | | ZAM000108764 | | 6.235 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000108764 | | 6.318 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000108764 | | 6.56 | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000108764 | | 6.81 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Floating Rate Notes | ABFFRN201403153PRMXXXXMIPO. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108889 | 0 | 5 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108889 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000108889 | | 6 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000108889 | | 6 | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000108889 | | 6 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000108889 | | 6 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000108889 | | 6.1 | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| Negotiable Certificates Of Deposit | IPNNCD201503103TT.7 | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | 2015/03/12 | ZAM000116863 | 30000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201403131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/13 | | 2014/09/12 | ZAM000108721 | 150000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113SJ03XXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAM000109176 | 150000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109176 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000109176 | | 6.175 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | SBWNCD201403127SL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000116805 | 8000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503127SL925 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000116902 | 8000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD201403127TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/07/11 | ZAM000109257 | 6000000 | 6.9 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503123SJ03XXXXPLPL5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000108143 | 1080000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108143 | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | ZAM000108143 | | 6.3 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAM000108143 | | 6.425 | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000108143 | | 6.565 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201903143JU03XXXXPLPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2019/03/14 | ZAM000109168 | 500000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109168 | | | | | | | | | | | | | 2019/09/14 | |
| | | | | | | | ZAM000109168 | | 6.775 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000109168 | | 7.105 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000109168 | | 7.055 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000109168 | | 7.155 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000109168 | | 7.105 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000109168 | | 7.283 | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000109168 | | 7.558 | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAM000109168 | | 8.008 | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAM000109168 | | 8.233 | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | ZAM000109168 | | 8.233 | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | ZAM000109168 | | 8.233 | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | ZAM000109168 | | 8.317 | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | ZAM000109168 | | 8.292 | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAM000109168 | | 8.01 | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAM000109168 | | 8.113 | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAM000109168 | | 7.86 | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAM000109168 | | 7.860 | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAM000109168 | | 8.058 | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAM000109168 | | 8.125 | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| Negotiable Certificates Of Deposit | IPNNCD201403114TL25 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2014/08/14 | ZAM000108988 | 179000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503123TL9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109184 | 0 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403123JU03XXXX | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/06/12 | ZAM000108939 | 7000000 | 6.03 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403123JU03XXXX | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | ZAM000108939 | 10000000 | 6.13 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503123JU03XXXXPLPL175 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2013/03/12 | ZAM000109150 | | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109150 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000109150 | | 6.675 | | | | | | | | | | 2014/06/10 | 2015/03/13 | |
| Negotiable Certificates Of Deposit | NBNNCD201503127SL95 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109061 | 76000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503127SL9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109077 | 40000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201403113SJ03XXXXPLPL | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109077 | 1000000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109077 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000109077 | | 6 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000109077 | | 6 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000109077 | | 6 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000109077 | | 6 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000109077 | | 6.1 | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503123JU03XXXXPLPL45 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109135 | 170000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109135 | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM000109135 | | 6.25 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000109135 | | 6.565 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000109135 | | 6.535 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | NBNNCD201503127SL4207.25 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/09/14 | ZAM000108962 | 25000000 | 7.25 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000108962 | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAM000108962 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000108962 | | | | | | | | | | | | | 2015/09/14 | |
| Floating Rate Notes | ABFFRN201503133JU03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109085 | 160000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109085 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000109085 | | 6.25 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000109085 | | 6.565 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000109085 | | 6.533 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201503139PRMXXXXMIPO.82 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109119 | 154000000 | 6.18 | ISDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109119 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000109119 | | 6.18 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000109119 | | 6.18 | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000109119 | | 6.18 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000109119 | | 6.18 | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2014/09/15 | 2015/03/13 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000109119 | | 6.43 | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAM000109119 | | 6.48 | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| Negotiable Certificates Of Deposit | RANNCD201503127SL9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000108901 | 227000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201503127TT.050 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000108996 | 50000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD201403127SL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109049 | 180000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD201403127SL4175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109053 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | ZAM000109070 | 500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | ZAM000109010 | 300000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201403131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/03/13 | ZAM000108913 | 250000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | ZAM000108954 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201503127SL925 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109131 | 140000000 | 6.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD201503127SL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109202 | 300000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113SJ03XXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109209 | 1000000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| Floating Rate Notes | RAMFRN201403123JU03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109208 | 170000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109208 | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM000109208 | | 6.25 | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAM000109208 | | 6.565 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000109208 | | 6.533 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503123JU03XXXXPLPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000109209 | 160000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109209 | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM000109209 | | 6.25 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000109209 | | 6.565 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000109209 | | 6.533 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | RANNCD201403127SL3500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109259 | 220000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201403153JU03XXXXPLB37.5 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109234 | 1250000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000109234 | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM000109234 | | 6.175 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Negotiable Certificates Of Deposit | SBWNCD201403127SL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAM000109515 | 490000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113PRMSBZAMIPO. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2014/09/17 | ZAM000109447 | 240000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000109447 | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000109447 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109447 | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000109447 | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000109447 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109447 | | 5.25 | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | SBWNCD201603127.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2015/03/17 | ZAM000109533 | 490000000 | 7.62 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000109533 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109533 | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000109533 | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | ZAM000109533 | | | | | | | | | | | | | 2016/03/17 | |
| Negotiable Certificates Of Deposit | ABPNCD201603127.585 | ABSA BANK LIMITED | Matured | 2014/03/17 | | 2015/03/17 | ZAM000109517 | 132000000 | 7.585 | SEMI | Based on issue date | 17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201603127.63 | NEDBANK CAPITAL | Matured | 2014/03/17 | | 2016/03/17 | ZAM000109325 | 360000000 | 7.63 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000109325 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109325 | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000109325 | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | ZAM000109325 | | | | | | | | | | | | | 2016/03/17 | |
| Negotiable Certificates Of Deposit | RANNCD201603127.6000000 | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2016/03/17 | ZAM000109283 | 44000000 | 7.63 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000109283 | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | ZAM000109283 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109283 | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000109283 | | | | | | | | | | | | | 2016/03/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503173PRMSBZAMIPO.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2015/03/17 | ZAM000109358 | 750000000 | 6.12 | ISDF | None | | ZAR-PRIME | MINUS-2.88-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000109358 | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAM000109358 | | 6.31 | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605173JU03XXXXPLPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2016/05/17 | ZAM000109432 | 47000000 | 7.64 | ISDF | None | | ZAR-JI

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000108747 | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM000108747 | 6.3 | | | | | | | | | | | 2014/06/19 | 2014/06/19 | | |
| | | | | | | | ZAM000108747 | 6.625 | | | | | | | | | | | 2014/09/19 | 2014/09/19 | | |
| | | | | | | | ZAM000108747 | 6.75 | | | | | | | | | | | 2014/12/19 | 2014/12/19 | | |
| Debentures | SRBDEB32014001427TL390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/05/19 | ZAM000108901 | 100000000 | 8.38 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20014070127TL925 | ABSA BANK LIMITED | Matured | 2014/03/19 | 2014/07/21 | ZAM000108788 | 3000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20013031907TL025 | INVESTEC BANK LIMITED | Matured | 2014/03/19 | 2015/03/18 | ZAM000108853 | 0 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20014091727TL26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | 2014/08/12 | ZAM000108796 | 20000000 | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB32014001827L380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/06/18 | ZAM000108803 | 100000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130319SPRMSBZ4MRFZ.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | 2015/03/18 | ZAM000108721 | 30000000 | 6.12 | | ISDF | None | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/11/19 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/12/19 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2015/03/19 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | | 2014/06/19 | |
| | | | | | | ZAM000108721 | | 6.31 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150319SMPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000108804 | 0 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000108804 | | 6.53 | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20140319SMPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000108538 | 424000000 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000108538 | | 6.53 | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20140319SMPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2014/09/18 | ZAM000108502 | 0 | 6.3 | | MNTH | None | 19 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000108502 | | 6.29 | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150319SMPRMFRNPLB2.72 | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000108612 | 0 | 9.5272 | | MNTH | None | 19 | ZAR-PRIME | PLUS-2.72-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000108612 | | 9.2772 | | | | | | | | | | | 2014/07/20 | | | |
| Floating Rate Notes | ABFFRNX20140319GJEDXXXXPLD.375 | ABSA BANK LIMITED | Matured | 2014/03/19 | 2014/09/18 | ZAM000108945 | 200000000 | 6.1 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/18 | | | | Category3 |
| | | | | | | ZAM000108945 | | 6.175 | | | | | | | | | | | 2014/08/19 | | | |
| Negotiable Certificates Of Deposit | NBNCCD20140917275.35 | NEDBANK CAPITAL | Matured | 2014/03/19 | 2014/09/17 | ZAM000109139 | 150000000 | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | SBISEC20140319BT0.475 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/03/19 | 2014/06/18 | ZAM000109267 | 9000000000 | | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB32014001827TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/09/18 | ZAM000109267 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150319277.2350000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000110024 | 37000000 | 7.005 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140919275.6500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/06/18 | ZAM000110042 | 7000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150320SJDJXXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/20 | 2015/03/20 | ZAM000110075 | 137000000 | 6.175 | | ISDF | None | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000110075 | | | | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | ZAM000110075 | | 6.25 | | | | | | | | | | | 2014/06/20 | | 2014/09/20 | |
| | | | | | | ZAM000110075 | | 6.425 | | | | | | | | | | | 2014/09/20 | | 2014/12/20 | |
| | | | | | | ZAM000110075 | | 6.54 | | | | | | | | | | | 2014/12/20 | | 2015/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140918SPRMNEDGMRF0.0 | NEDBANK CAPITAL | Matured | 2014/03/20 | 2014/09/18 | ZAM000110133 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/21/21 | |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000110133 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000110133 | | 6.25 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20140919SPRMXXXXMIF0. | ABSA BANK LIMITED | Matured | 2014/03/20 | 2014/09/18 | ZAM000110141 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Daily | 2014/03/24 | | | | Category3 |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/03/24 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/03/26 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/03/27 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/03/28 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/03/31 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/03 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/09 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/18 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/23 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/05/30 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/16 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/20 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/23 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/24 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/26 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/01 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/03 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/09 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/11 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/21 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/23 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/24 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/25 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/11 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/19 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/22 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/25 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/26 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/08/29 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/01 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/02 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/09 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/10 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/15 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/16 | | | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | 2014/09/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170320SJBXXXXKPL70. | INVESTEC BANK LIMITED | Matured | 2014/03/20 | 2017/03/20 | ZAM000170024 | 40000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000170024 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000170024 | | 6.8 | | | | | | | | | | | 2014/06/20 | | 2014/09/20 | |
| | | | | | | ZAM000170024 | | 6.853 | | | | | | | | | | | 2014/09/20 | | 2014/09/20 | |
| | | | | | | ZAM000170024 | | 6.792 | | | | | | | | | | | 2014/12/20 | | 2015/3/20 | |
| | | | | | | ZAM000170024 | | 6.808 | | | | | | | | | | | 2015/03/20 | | 2014/09/20 | |
| | | | | | | ZAM000170024 | | 6.835 | | | | | | | | | | | 2015/06/20 | | 2015/06/20 | |
| | | | | | | ZAM000170024 | | 7.008 | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | |
| | | | | | | ZAM000170024 | | 7.1 | | | | | | | | | | | 2015/12/20 | | 2015/12/20 | |
| | | | | | | ZAM000170024 | | 7.933 | | | | | | | | | | | 2016/03/20 | | 2016/03/20 | |
| | | | | | | ZAM000170024 | | 8.058 | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | |
| | | | | | | ZAM000170024 | | 8.058 | | | | | | | | | | | 2016/09/20 | | 2016-12/21 | |
| | | | | | | ZAM000170024 | | 8.058 | | | | | | | | | | | 2016/12/20 | | 2014/12/20 | |
| Negotiable Certificates Of Deposit | NBNNCD20140616275.625 | NEDBANK CAPITAL | Matured | 2014/03/20 | 2014/06/18 | ZAM000170018 | 7000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20180419GT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2018/04/19 | ZAM000170106 | 100000000 | 7.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140319SPRMSBZ4MRFQ. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/09/18 | ZAM000170158 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000170158 | | | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | ZAM000170158 | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000170158 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000170158 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000170158 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000170158 | | 6.25 | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150319037.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2015/03/18 | ZAM000170173 | 487000000 | 7.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150319037.1 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | 2015/03/18 | ZAM000170000 | 473000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140319TB.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/09/18 | ZAM000170008 | 400000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150319SMPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000170091 | 360100000 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000170091 | | 6.53 | | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150319037.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2015/03/18 | ZAM000170182 | 10000000 | 7.68 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2015/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20170320SB.235 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2017/03/20 | ZAM000170067 | 2000000 | 8.235 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2016/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD20150320277.2000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/20 | ZAM000169978 | 0 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150319277.0000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000169996 | 324000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISEC20140319BT0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/06/18 | ZAM000170129 | 9000000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB32014001827TL625 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/20 | 2014/06/18 | ZAM000170129 | 500000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150319277.025 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2015/03/18 | ZAM000169940 | 541000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150320277.025 | NEDBANK CAPITAL | Matured | 2014/03/20 | 2015/03/20 | ZAM000170018 | 2000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150319SMPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000170059 | 104000000 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000170059 | | 6.53 | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20140319SMPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/09/18 | ZAM000170115 | 200000000 | 6.3 | | MNTH | None | 18 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000170115 | | 6.29 | | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20140920275.65 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2014/06/20 | ZAM000170117 | 70000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140319275.3750000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/09/18 | ZAM000170083 | 450000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150320277.7000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2016/03/21 | ZAM000170265 | 17000000 | 7.72 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2014/09/21 | |
| | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2016/03/21 | |
| Negotiable Certificates Of Deposit | SBISNCD20190325259. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2019/03/25 | ZAM000170331 | 21000000 | 8 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2016/09/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2017/09/24 | |
| | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2018/09/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150424SJDJXXXXPL485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2015/04/24 | ZAM000170373 | 25000000 | 6.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000170373 | | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | ZAM000170373 | | 6.25 | | | | | | | | | | | 2014/04/24 | | 2014/04/24 | |
| | | | | | | ZAM000170373 | | 6.445 | | | | | | | | | | | 2014/07/24 | | 2014/07/24 | |
| | | | | | | ZAM000170373 | | 6.36 | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| | | | | | | ZAM000170373 | | 6.565 | | | | | | | | | | | 2015/01/26 | | 2015/01/ | |
| Negotiable Certificates Of Deposit | RANNCD20150324277.7000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2015/03/24 | ZAM000170281 | 0 | 7 | | SEMI | Based on issue date | 24 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170324SJDJXXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2017/03/24 | ZAM000170281 | 190000000 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000170281 | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | ZAM000170281 | | 6.558 | | | | | | | | | | | 2014/06/24 | | 2014/06/24 | |
| | | | | | | ZAM000170281 | | 6.865 | | | | | | | | | | | 2014/09/25 | | 2014/09/25 | |
| | | | | | | ZAM000170281 | | 6.895 | | | | | | | | | | | 2014/12/24 | | 2014/12/24 | |
| | | | | | | ZAM000170281 | | 6.855 | | | | | | | | | | | 2015/03/24 | | 2015/03/24 | |
| | | | | | | ZAM000170281 | | 6.895 | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | ZAM000170281 | | 7.058 | | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | ZAM000170281 | | 7.375 | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| | | | | | | ZAM000170281 | | 7.965 | | | | | | | | | | | 2016/03/24 | | 2016/03/24 | |
| | | | | | | ZAM000170281 | | 8.1 | | | | | | | | | | | 2016/06/24 | | 2016/06/24 | |
| | | | | | | ZAM000170281 | | 8.125 | | | | | | | | | | | 2016/09/24 | | 2016/09/24 | |
| | | | | | | ZAM000170281 | | 8.195 | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| Negotiable Certificates Of Deposit | NBNNCD20141024276.55 | NEDBANK CAPITAL | Matured | 2014/03/24 | 2014/10/24 | ZAM000170257 | 506000000 | 6.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140319275.45 | INVESTEC BANK LIMITED | Matured | 2014/03/24 | 2014/09/18 | ZAM000170299 | 0 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150324277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2015/03/24 | ZAM000170307 | 300000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150324277.025 | ABSA BANK LIMITED | Matured | 2014/03/24 | 2015/03/24 | ZAM000170314 | 500000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150324277.000000 | NEDBANK CAPITAL | Matured | 2014/03/24 | 2015/03/24 | ZAM000170320 | 100000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150324277.0500000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2015/03/24 | ZAM000170330 | 0 | 7.05

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000170810 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170810 | | 6.275 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170810 | | 6.583 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| Notes | FCI1N07X2017032730JI03XXXXPLB150, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | 2017/03/27 | ZAM000170471 | 150000000 | 8.86 | | IDEF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | Category3 |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170471 | | 7.225 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM000170471 | | 7.325 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000170471 | | 7.633 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000170471 | | 7.625 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000170471 | | 7.608 | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000170471 | | 7.642 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM000170471 | | 7.858 | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | ZAM000170471 | | 8.125 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | ZAM000170471 | | 8.733 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000170471 | | 8.861 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000170471 | | 8.858 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000170471 | | 8.861 | | | | | | | | | | | 2016/12/28 | | |
| Notes | FCI1N07X2017032730JI03XXXXPLB150, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | 2017/03/27 | ZAM000170489 | 350000000 | 8.86 | | IDEF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | Category3 |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170489 | | 7.225 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM000170489 | | 7.325 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000170489 | | 7.633 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000170489 | | 7.625 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000170489 | | 7.608 | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000170489 | | 7.642 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM000170489 | | 7.858 | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | ZAM000170489 | | 8.125 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | ZAM000170489 | | 8.733 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000170489 | | 8.861 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000170489 | | 8.858 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000170489 | | 8.861 | | | | | | | | | | | 2016/12/28 | | |
| Promissory Notes | IPMPNX02015032727JI5 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2015/03/27 | ZAM000170477 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02019032728L79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2019/03/27 | ZAM000170752 | 170000000 | 8.78 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2018/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2019/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD02015032727 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2015/03/27 | ZAM000170745 | 30000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014052275.2750000 | RAND MERCHANT BANK | Matured | 2014/03/27 | 2014/09/26 | ZAM000170944 | 0 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014102275.5550000 | RAND MERCHANT BANK | Matured | 2014/03/27 | 2014/12/29 | ZAM000170778 | 0 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014103275.5550000 | RAND MERCHANT BANK | Matured | 2014/03/27 | 2014/10/27 | ZAM000170786 | 180000000 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD02014102275.65 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2014/10/27 | ZAM000170851 | 100000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02015032730PRINEDSIMP2.95 | NEDBANK CAPITAL | Matured | 2014/03/27 | 2015/03/27 | ZAM000170760 | 1000000000 | 6.15 | | IDEF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170760 | | 6.4 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015042833JI03XXXXPL465 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2015/04/28 | ZAM000170808 | 45000000 | 6.31 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.465-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170828 | | 6.26 | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | ZAM000170828 | | 6.443 | | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | ZAM000170828 | | 6.56 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000170828 | | 6.580 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014092635PRMSBZ2MIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2014/09/29 | ZAM000170737 | 200000000 | 8.05 | | IDEF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | 2015/01/28 | 2015/01/28 | Category3 |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/09/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02015032730JI03XXXXPL0L48 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2015/03/27 | ZAM000170836 | 10000000 | 6.205 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170836 | | 6.326 | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170836 | | 6.613 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170836 | | 6.583 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170836 | | 6.58 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| Negotiable Certificates Of Deposit | ABPNCD02017092828L19 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2017/09/28 | ZAM000170905 | 5000000 | 8.19 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170905 | | | | | | | | | | | | | | 2017/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02016092827.745 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2016/09/28 | ZAM000170943 | 5000000 | 7.745 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170943 | | | | | | | | | | | | | | 2016/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD02014062275.6500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/06/27 | ZAM000170985 | 195000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014062275.65 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2014/06/27 | ZAM000170984 | 35000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02015032730JI03XXXXPLB4G, | ABSA BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000170893 | 5000000 | 6.175 | | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170893 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170893 | | 6.018 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170893 | | 6.063 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170893 | | 6.075 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| Floating Rate Notes | ABFFRNX02015032730JI03XXXXPLB4Y, | ABSA BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000170890 | 300000000 | 6.195 | | IDEF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170890 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM000170890 | | 6.295 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170890 | | 6.413 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170890 | | 6.595 | | | | | | | | | | | 2014/12/29 | 2015/03/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014053283PRMSBZ4MIP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2019/03/28 | ZAM000170976 | 350000000 | 7.75 | | IDEF | None | | ZAR-PRIME- | MINUS-2.47-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/06/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/10/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | ZAM000170976 | | 6.78 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000170976 | | 7.05 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000170976 | | 7.78 | | | | | | | | | | | 2017/07/04 | | |
| Floating Rate Notes | RANFRNX02014092635JI03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/26 | ZAM000170992 | 75000000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170992 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000170992 | | 8.2 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014092635PRMSBZ4MIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2014/09/29 | ZAM000170966 | 201000000 | 8.05 | | IDEF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/04/29 | |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170966 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000170966 | | 8.3 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD02014071275.925 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2014/07/31 | ZAM000170927 | 150000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPMNXX02015032727J1 | INVESTEC BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000171024 | 500000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014042675.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2014/04/29 | ZAM000171032 | 11000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014042675.55 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2014/04/29 | ZAM000171031 | 89000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014052275.3050000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/29 | ZAM000170919 | 750000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014052275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/29 | ZAM000171040 | 15000000 | 6.5 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX02015121217.08 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2015/12/31 | ZAM000171195 | 10000000 | 7.08 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014093027ß.2750 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2014/09/30 | ZAM000171057 | 4000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014090127ß.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2014/09/01 | ZAM000171115 | 700000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02014092627ß.15 | NEDBANK CAPITAL | Matured | 2014/03/31 | 2014/09/26 | ZAM000171180 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015031.3PRMSBZ4MIP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2015/03/31 | ZAM000171130 | 1000000 | 8.08 | | IDEF | None | | ZAR-PRIME- | MINUS-2.92-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | ZAM000171131 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171131 | | 6.35 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD02014092627ß.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2014/09/26 | ZAM000171081 | 150000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014090127ß.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2014/09/01 | ZAM000171148 | 200000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014090127ß.3 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2014/09/01 | ZAM000171149 | 20000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014070127ß.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2014/07/01 | ZAM000171129 | 2000000 | 6.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02014090127ß.3 | NEDBANK CAPITAL | Matured | 2014/03/31 | 2014/09/26 | ZAM000171172 | 55000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAALNCD02014093026PRMFIRNMBI295, | RAND MERCHANT BANK | Matured | 2014/03/31 | 2014/09/30 | ZAM000171065 | 0 | 6.05 | | MNTH | None | 30 | ZAR-PRIME- | MINUS-295-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000171065 | | 6.5 | | | | | | | | | | | 2014/07/28 | | |
| Negotiable Certificates Of Deposit | RANNCD02014073127ß.5250000 | RAND MERCHANT BANK | Matured | 2014/03/31 | 2014/07/31 | ZAM000171137 | 45000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014093027ß.15 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2014/09/30 | ZAM000171158 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02014093027ß.15 | NEDBANK CAPITAL | Matured | 2014/03/31 | 2014/09/30 | ZAM000171073 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRNX02014093030JI03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/31 | 2014/09/30 | ZAM000171198 | 160000000 | 6.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000171198 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171198 | | 6.2 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| Negotiable Certificates Of Deposit | IPNNCD02015042075.95 | INVESTEC BANK LIMITED | Matured | 2014/04/01 | 2015/04/02 | ZAM000171347 | 14000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02014073127ß.925 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/07/31 | ZAM000171362 | 50000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02014100128PRIMEDSIMP2.95 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/10/01 | ZAM000171370 | 540000000 | 8.05 | | IDEF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/05/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000171370 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRNX02014100128PRMXXXXMIP2.97 | ABSA BANK LIMITED | Matured | 2014/04/01 | 2014/10/01 | ZAM000171404 | 20000000 | 6.05 | | IDEF | None | | ZAR-PRIME- | MINUS-2.97-PRCT | | None | Daily | 2014/04/02 | | | Category3 |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/21 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/29 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000171404 | | 6.05 | | | | | | | | | | | 2014/06/04 | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/05 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/06 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/07 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/13 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/14 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/16 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/21 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/22 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/23 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/26 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/27 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/29 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/01/30 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/03 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/04 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/06 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/07 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/10 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/11 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/12 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/17 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/18 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/24 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/25 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/26 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/27 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/02/28 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/02 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/04 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/07 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/10 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/16 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/17 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/22 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/24 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/25 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/03/31 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/04 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/05 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/06 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/07 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/09 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/12 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/13 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/14 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/18 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/21 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/22 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/23 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/25 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/26 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/29 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/04/30 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/04 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/05 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/07 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/10 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/11 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/12 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/16 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/17 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/18 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2013/05/22 | | | |
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| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/19 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/20 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/22 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/24 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/25 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | ZAM000171412 | | 6.46 | | | | | | | | | | | 2015/03/31 | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201406920T6.30 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2014/09/02 | ZAM000171295 | 1000000000 | 8.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140701275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/07/01 | ZAM000171289 | 30000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140701275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/07/01 | ZAM000171290 | 20000000 | 8.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140701275.3 | NEDBANK CAPITAL | Matured | 2014/04/01 | | 2014/07/01 | ZAM000171291 | 8700000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140302075.3000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2014/09/02 | ZAM000171313 | 60000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140401275.5000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2015/04/01 | ZAM000171320 | 240000000 | 5.8 | | TERM | None | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-02-24 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-02-25 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-02-26 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-02-27 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-02 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-03 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-04 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-05 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-06 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-09 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-10 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-11 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-12 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-13 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-16 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-17 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-18 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-19 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-20 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-23 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-24 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-25 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-26 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-27 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-30 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-03-31 | | |
| | | | | | | ZAM000171883 | | 4.45 | | | | | | | | | | | 2015-04-01 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD201410023PRIMSBZAMRP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-10-01 | 500000000 | 4.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | 2014-05-06 | Category3 |
| | | | | | | ZAM000171874 | | | | | | | | | | | | | | 2014-07-01 | |
| | | | | | | ZAM000171874 | | | | | | | | | | | | | | 2014-09-03 | |
| | | | | | | ZAM000171874 | | | | | | | | | | | | | | 2014-08-04 | |
| | | | | | | ZAM000171874 | | | | | | | | | | | | | | 2014-09-03 | |
| | | | | | | ZAM000171874 | | | | | | | | | | | | | | 2014-10-02 | |
| | | | | | | ZAM000171874 | | 5.5 | | | | | | | | | | | 2014-07-18 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD201504023JI03XXXXPLP5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2015-04-02 | 130000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2015-04-02 | Category3 |
| | | | | | | ZAM000172071 | | | | | | | | | | | | | | 2015-04-02 | |
| | | | | | | ZAM000172071 | | 6.275 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| | | | | | | ZAM000172071 | | 6.525 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172071 | | 6.575 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201604043JI03XXXXPL3.575 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2016-04-04 | 40000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016-04-04 | Category3 |
| | | | | | | ZAM000172147 | | | | | | | | | | | | | | 2014-07-04 | |
| | | | | | | ZAM000172147 | | 5.4 | | | | | | | | | | | 2014-07-04 | 2014-07-04 | |
| | | | | | | ZAM000172147 | | 6.65 | | | | | | | | | | | 2014-10-05 | 2014-10-05 | |
| | | | | | | ZAM000172147 | | 6.5 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| | | | | | | ZAM000172147 | | 6.665 | | | | | | | | | | | 2015-04-07 | 2015-04-07 | |
| | | | | | | ZAM000172147 | | 6.85 | | | | | | | | | | | 2015-07-06 | 2015-07-06 | |
| | | | | | | ZAM000172147 | | 6.965 | | | | | | | | | | | 2015-10-05 | 2015-10-05 | |
| | | | | | | ZAM000172147 | | 7.2 | | | | | | | | | | | 2016-01-04 | 2016-01-04 | |
| Floating Rate Notes | ABPFRNX2017040233JI03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2017-04-03 | 25000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | 2016-04-04 | Category3 |
| | | | | | | ZAM000172097 | | | | | | | | | | | | | | 2016-04-04 | |
| | | | | | | ZAM000172097 | | 6.475 | | | | | | | | | | | 2014-07-03 | 2017-04-03 | |
| | | | | | | ZAM000172097 | | 6.725 | | | | | | | | | | | 2014-10-03 | 2015-04-07 | |
| | | | | | | ZAM000172097 | | 6.75 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| | | | | | | ZAM000172097 | | 6.795 | | | | | | | | | | | 2015-04-07 | 2015-07-07 | |
| | | | | | | ZAM000172097 | | 6.895 | | | | | | | | | | | 2015-07-03 | 2015-07-03 | |
| | | | | | | ZAM000172097 | | 6.995 | | | | | | | | | | | 2015-10-05 | 2015-10-05 | |
| | | | | | | ZAM000172097 | | 7.275 | | | | | | | | | | | 2016-01-04 | 2016-01-04 | |
| | | | | | | ZAM000172097 | | 7.455 | | | | | | | | | | | 2016-04-04 | 2017-01-03 | |
| | | | | | | ZAM000172097 | | 7.605 | | | | | | | | | | | 2017-01-03 | 2017-04-03 | |
| | | | | | | ZAM000172097 | | 8.06563 | | | | | | | | | | | 2017-04-03 | 2017-07-03 | |
| | | | | | | ZAM000172097 | | 8.005 | | | | | | | | | | | 2017-07-03 | 2017-10-03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504023JI03XXXXPL2.45 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2015-04-02 | 1000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015-04-02 | Category3 |
| | | | | | | ZAM000172154 | | | | | | | | | | | | | | 2015-04-02 | |
| | | | | | | ZAM000172154 | | 6.275 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| | | | | | | ZAM000172154 | | 6.525 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172154 | | 6.575 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| Negotiable Certificates Of Deposit | SBDNCD2014110027ZL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-10-02 | 2000000000 | 5.5 | | TERM | None | | | | | | | | | 2014-10-02 | Category2 |
| Floating Rate Notes | RANFRNX2017040233JI03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014-04-03 | | 2017-04-03 | 200000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2017-04-03 | Category3 |
| | | | | | | ZAM000172030 | | | | | | | | | | | | | | 2017-04-03 | |
| | | | | | | ZAM000172030 | | 6.525 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| | | | | | | ZAM000172030 | | 6.775 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172030 | | 6.795 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| | | | | | | ZAM000172030 | | 6.895 | | | | | | | | | | | 2015-04-07 | 2015-04-07 | |
| | | | | | | ZAM000172030 | | 6.895 | | | | | | | | | | | 2015-07-03 | 2015-07-03 | |
| | | | | | | ZAM000172030 | | 7.095 | | | | | | | | | | | 2015-10-05 | 2015-10-05 | |
| | | | | | | ZAM000172030 | | 7.305 | | | | | | | | | | | 2016-01-04 | 2016-01-04 | |
| | | | | | | ZAM000172030 | | 7.555 | | | | | | | | | | | 2016-04-04 | 2016-07-04 | |
| | | | | | | ZAM000172030 | | 8.005 | | | | | | | | | | | 2016-07-04 | 2016-10-03 | |
| | | | | | | ZAM000172030 | | 8.06563 | | | | | | | | | | | 2016-10-03 | 2016-10-03 | |
| | | | | | | ZAM000172030 | | 8.005 | | | | | | | | | | | 2017-01-03 | 2017-04-03 | |
| Floating Rate Notes | RANFRNX2015040233JI03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014-04-03 | | 2015-04-02 | 130000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2015-04-02 | Category3 |
| | | | | | | ZAM000172055 | | | | | | | | | | | | | | 2015-04-02 | |
| | | | | | | ZAM000172055 | | 6.275 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| | | | | | | ZAM000172055 | | 6.525 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172055 | | 6.575 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| Floating Rate Notes | ABPFRNX2015040233JI03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2015-04-02 | 2000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2015-04-02 | Category3 |
| | | | | | | ZAM000172126 | | | | | | | | | | | | | | 2015-04-02 | |
| | | | | | | ZAM000172126 | | 6.275 | | | | | | | | | | | 2014-07-03 | 2015-04-02 | |
| | | | | | | ZAM000172126 | | 6.525 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172126 | | 6.575 | | | | | | | | | | | 2015-01-05 | 2014-10-03 | |
| Negotiable Certificates Of Deposit | NBNCD2014040338ZL65 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2014-07-02 | 200000000 | 5.85 | | TERM | None | | | | | | | | | 2014-07-02 | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2014040338ZL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-07-02 | 100000000 | 5.85 | | TERM | None | | | | | | | | | 2014-07-02 | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2014110023PRIMXXXXMRP2.94 | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2014-10-02 | 500000000 | 6.96 | | ISDF | None | | ZAR-PRIME | MINUS-2.94-PRCT | | None | Issuer Defined | | | 2014-10-02 | Category3 |
| | | | | | | ZAM000171958 | | | | | | | | | | | | | | 2014-06-02 | |
| | | | | | | ZAM000171958 | | 6.96 | | | | | | | | | | | 2014-05-02 | 2014-05-02 | |
| | | | | | | ZAM000171958 | | 6.06 | | | | | | | | | | | 2014-06-02 | 2014-06-02 | |
| | | | | | | ZAM000171958 | | 6.26 | | | | | | | | | | | 2014-07-02 | 2014-07-02 | |
| | | | | | | ZAM000171958 | | 6.31 | | | | | | | | | | | 2014-08-04 | 2014-08-04 | |
| | | | | | | ZAM000171958 | | 6.31 | | | | | | | | | | | 2014-09-02 | 2014-09-02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017040338JI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2017-04-03 | 370000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017-04-03 | Category3 |
| | | | | | | ZAM000172063 | | | | | | | | | | | | | | 2017-04-03 | |
| | | | | | | ZAM000172063 | | 6.475 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| | | | | | | ZAM000172063 | | 6.725 | | | | | | | | | | | 2014-10-03 | 2014-10-03 | |
| | | | | | | ZAM000172063 | | 6.775 | | | | | | | | | | | 2015-01-05 | 2015-01-05 | |
| | | | | | | ZAM000172063 | | 6.75 | | | | | | | | | | | 2015-04-07 | 2015-04-7 | |
| | | | | | | ZAM000172063 | | 6.895 | | | | | | | | | | | 2015-07-03 | 2015-07-03 | |
| | | | | | | ZAM000172063 | | 6.955 | | | | | | | | | | | 2015-10-05 | 2015-10-05 | |
| | | | | | | ZAM000172063 | | 7.21 | | | | | | | | | | | 2016-01-04 | 2016-01-04 | |
| | | | | | | ZAM000172063 | | 7.355 | | | | | | | | | | | 2016-04-04 | 2016-04-04 | |
| | | | | | | ZAM000172063 | | 8.005 | | | | | | | | | | | 2016-07-03 | 2016-10-03 | |
| | | | | | | ZAM000172063 | | 8.06563 | | | | | | | | | | | 2016-10-03 | 2016-10-03 | |
| | | | | | | ZAM000172063 | | 8.005 | | | | | | | | | | | 2017-01-03 | 2017-01-03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014110025JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2014-10-02 | 180000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014-10-02 | Category3 |
| | | | | | | ZAM000172099 | | | | | | | | | | | | | | 2014-10-02 | |
| | | | | | | ZAM000172099 | | 6.175 | | | | | | | | | | | 2014-07-03 | 2014-07-03 | |
| Negotiable Certificates Of Deposit | SBKNCD2014110067ZL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-10-01 | 200000000 | 6.35 | | TERM | None | | | | | | | | | 2014-10-01 | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2013110027ZL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2013-01-02 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | 2013-01-02 | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2013040227ZL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-04-02 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | 2014-04-02 | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110001 | ESKOM HOLDINGS SOC LTD | Matured | 2014-04-03 | | 2014-10-01 | 1000000000 | | | | None | | | | | | | | | 2014-10-01 | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014040001 | ESKOM HOLDINGS SOC LTD | Matured | 2014-04-03 | | 2014-09-01 | 1500000000 | | | | None | | | | | | | | | 2014-09-01 | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2014011607ZL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014-04-03 | | 2014-09-15 | 1500000000 | 6.25 | | TERM | None | | | | | | | | | 2014-09-15 | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2014010127ZL35 | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2014-07-01 | 4000000000 | 5.35 | | TERM | None | | | | | | | | | 2014-07-01 | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2014010127ZL65 | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2014-07-01 | 4000000000 | 5.65 | | TERM | None | | | | | | | | | 2014-07-01 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015040227ZL95 | INVESTEC BANK LIMITED | Matured | 2014-04-03 | | 2015-04-02 | 100000000 | 6.95 | | TERM | None | | | | | | | | | 2015-04-02 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015040233PRIMRDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014-04-03 | | 2015-04-02 | 3500000000 | 6.25 | | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | 2015-04-02 | Category3 |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015-05-05 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-06-05 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-07-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-08-04 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-09-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-11-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-10-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015-01-05 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015-02-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015-03-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014-12-03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015-04-03 | |
| | | | | | | ZAM000171917 | | 6.53 | | | | | | | | | | | 2014-07-18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015040233JI03XXXXMRP0.475 | INVESTEC BANK LIMITED | Matured | 2014-04-03 | | 2015-04-02 | | 5.25 | | ISDF | None | | ZAR-JIBAR3 | MINUS-0.475-PRCT | | None | Issuer Defined | | | 2015-01-02 | Category3 |
| | | | | | | ZAM000172188 | | | | | | | | | | | | | | 2015-01-02 | |
| | | | | | | ZAM000172188 | | 5.35 | | | | | | | | | | | 2014-07-02 | 2014-07-02 | |
| | | | | | | ZAM000172188 | | 5.453 | | | | | | | | | | | 2014-10-02 | 2015-04-02 | |
| | | | | | | ZAM000172188 | | 5.55 | | | | | | | | | | | 2015-01-02 | 2014-07-02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2014110023PRIMXXXXMRP2.94 | ABSA BANK LIMITED | Matured | 2014-04-03 | | 2014-10-02 | 650000000 | 6.96 | | ISDF | None | | ZAR-PRIME | MINUS-2.94-PRCT | | None | Daily | 2014-04-04 | | 2014-10-02 | Category3 |
| | | | | | | ZAM000171960 | | | | | | | | | | | | | | 2014-08-04 | |
| | | | | | | ZAM000171960 | | | | | | | | | | | | | | 2014-09-02 | |
| | | | | | | ZAM000171960 | | | | | | | | | | | | | | 2014-09-02 | |
| | | | | | | ZAM000171960 | | | | | | | | | | | | | | 2014-05-02 | |
| | | | | | | ZAM000171960 | | | | | | | | | | | | | | 2014-10-02 | |
| | | | | | | ZAM000171960 | | 6.96 | | | | | | | | | | | 2014-04-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-07 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-10 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-14 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-17 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-24 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-04-25 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-02 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-05 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-06 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-07 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-09 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-12 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-13 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-14 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-16 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-19 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-20 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-21 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-26 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-27 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-28 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-29 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-05-30 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-02 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-03 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-05 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-06 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-09 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-10 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-12 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-13 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-16 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-17 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-18 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-19 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-20 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-24 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-25 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-26 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-27 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-06-30 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-01 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-02 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-03 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-07 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-09 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-10 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-14 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-16 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-17 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-18 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-21 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-24 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-25 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-28 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-29 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-30 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-07-31 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-01 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-05 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-06 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-07 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-12 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-13 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-14 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-18 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-19 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-20 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-21 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-25 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-26 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-27 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-28 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-08-29 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-01 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-02 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-03 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-05 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-09 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-10 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-12 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-16 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-17 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-18 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-19 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-24 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-25 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-26 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-29 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-09-30 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-01 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-02 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-03 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-04 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-05 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-06 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-07 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-08 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-09 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-10 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-11 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-14 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-15 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-16 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-17 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-18 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-19 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-20 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-21 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-22 | | |
| | | | | | | ZAM000171960 | | 6.06 | | | | | | | | | | | 2014-10-23 | | |
| | | | | | | ZAM000171960 | | 6.06 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00172238 | | | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | | ZAM00172238 | | 6.33 | | | | | | | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201704043JE0XXXXPL70.75 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | | 2017/04/04 | ZAM00172469 | 0 | 8.11 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172469 | | | | | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | | ZAM00172469 | | 6.576 | | | | | | | | | | | | | | | 2014/04/04 | 2015/07/04 | |
| | | | | | | | | ZAM00172469 | | 6.925 | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM00172469 | | 6.875 | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM00172469 | | 6.856 | | | | | | | | | | | | | | | 2015/04/07 | 2015/10/05 | |
| | | | | | | | | ZAM00172469 | | 6.956 | | | | | | | | | | | | | | | 2015/07/06 | 2017/04/07 | |
| | | | | | | | | ZAM00172469 | | 7.033 | | | | | | | | | | | | | | | 2015/10/05 | 2015/04/07 | |
| | | | | | | | | ZAM00172469 | | 7.056 | | | | | | | | | | | | | | | 2016/01/04 | 2016/04/04 | |
| | | | | | | | | ZAM00172469 | | 7.862 | | | | | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | | | ZAM00172469 | | 8.106 | | | | | | | | | | | | | | | 2016/07/04 | 2016/10/04 | |
| | | | | | | | | ZAM00172469 | | 8.106 | | | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | | ZAM00172469 | | 8.106 | | | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD201510002557.1000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2015/10/04 | ZAM00172255 | 0 | | | | SEMI | Based on issue date | 4 | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN201404004275 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/06/04 | ZAM00172255 | 0 | | 4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201504002276.9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2014/05/04 | ZAM00172229 | 48000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201404704475.65 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/07/04 | ZAM00172325 | 5000000 | | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504003176.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/04 | ZAM00172378 | 105000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401731.275 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2014/07/04 | ZAM00172410 | 0 | | 6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201504072769.9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/07 | ZAM00172493 | 50000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201404704475.65 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/07/04 | ZAM00172287 | 5000000 | | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405002715.55 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/05/04 | ZAM00172287 | 2800000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407042715.6000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/07/04 | ZAM00172402 | 17000000 | | 5.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504023JE0XXXXPL45.45 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/04 | ZAM00172253 | 50000000 | | 6.155 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172253 | | | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | | ZAM00172253 | | 6.210 | | | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | | ZAM00172253 | | 6.525 | | | | | | | | | | | | | | | 2014/10/04 | 2014/10/04 | |
| | | | | | | | | ZAM00172253 | | 6.570 | | | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201504002776.9 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2015/04/07 | ZAM00172292 | 180000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201407042775.7 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/07/04 | ZAM00172334 | 17500000 | | 5.7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504003176.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/02 | ZAM00172436 | 315000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407032715.6000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/07/04 | ZAM00172519 | 0 | | 5.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504003176.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/04 | ZAM00172312 | 700000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405002715.5000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/05/04 | ZAM00172312 | 2000000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201504002776.9000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2015/04/07 | ZAM00172261 | 42000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201410032776.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/10/04 | ZAM00172360 | 510000000 | | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201504072769.65 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/07 | ZAM00172683 | 1000000 | | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504042609.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/08 | ZAM00172675 | 8000000 | | 6.68 | | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | | ZAM00172675 | | | | | | | | | | | | | | | | | | 2019/04/08 | |
| Floating Rate Notes | ABFFRN201704063UJ0XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2017/04/06 | ZAM00172576 | 100000000 | | 8.01 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172576 | | | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | | ZAM00172576 | | 6.475 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM00172576 | | 6.725 | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM00172576 | | 6.775 | | | | | | | | | | | | | | | 2015/01/06 | 2015/10/06 | |
| | | | | | | | | ZAM00172576 | | 6.756 | | | | | | | | | | | | | | | 2015/04/07 | 2016/07/06 | |
| | | | | | | | | ZAM00172576 | | 6.806 | | | | | | | | | | | | | | | 2015/07/06 | 2016/07/06 | |
| | | | | | | | | ZAM00172576 | | 6.956 | | | | | | | | | | | | | | | 2015/10/06 | 2017/01/06 | |
| | | | | | | | | ZAM00172576 | | 7.083 | | | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | | ZAM00172576 | | 7.862 | | | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | | ZAM00172576 | | 8.056 | | | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | | ZAM00172576 | | 8.006 | | | | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | | ZAM00172576 | | 8.006 | | | | | | | | | | | | | | | 2017/01/06 | 2016/04/06 | |
| Negotiable Certificates Of Deposit | SBKNCD201410072769.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/10/07 | ZAM00172582 | 5000000 | | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201504072769.6000000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM00172589 | 2000000 | | 6.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201704072JE0XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/07/07 | ZAM00172543 | 20400000 | | 6.105 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172543 | | | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | | ZAM00172543 | | 6.2 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Floating Rate Notes | RAMFRN201704073JE0XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/07 | ZAM00172568 | 0 | | 8.06 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172568 | | | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM00172568 | | 6.525 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM00172568 | | 6.775 | | | | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | | ZAM00172568 | | 6.825 | | | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | | ZAM00172568 | | 6.806 | | | | | | | | | | | | | | | 2015/04/07 | 2015/04/7 | |
| | | | | | | | | ZAM00172568 | | 6.856 | | | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | | ZAM00172568 | | 7.008 | | | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | | ZAM00172568 | | 7.333 | | | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | | ZAM00172568 | | 7.944 | | | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | | ZAM00172568 | | 8.056 | | | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | | ZAM00172568 | | 8.056 | | | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | | ZAM00172568 | | 8.056 | | | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410063JE0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/10/07 | ZAM00172524 | 113000000 | | 6.105 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172524 | | | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | | ZAM00172524 | | 6.2 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201504072769.825 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/07 | ZAM00172550 | 5000000 | | 6.825 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201504072769.8500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM00172709 | 60000000 | | 6.85 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SSBCP201410100417 | SASOL HOLDINGS SOC LTD | Matured | 2014/04/07 | | 2014/07/07 | ZAM00172527 | 1000000000 | | | | | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201504023JE0XXXXPL845. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/07 | ZAM00172584 | 1000000 | | 6.185 | | OUTF | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | | 2014/07/07 | | | | | Category3 |
| | | | | | | | | ZAM00172584 | | 6.370 | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | | ZAM00172584 | | 6.525 | | | | | | | | | | | | | | | 2014/10/07 | | |
| | | | | | | | | ZAM00172584 | | 6.570 | | | | | | | | | | | | | | | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410072PRMSBZAMRP2.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2014/10/07 | ZAM00172774 | 10000000 | | 4.04 | | ISDF | None | | | ZAR-PRIME- | MINUS-2.96-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/07/06 | |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | | ZAM00172774 | | | | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | | ZAM00172774 | | 6.29 | | | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201410073JE0XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2014/10/07 | ZAM00172967 | 140000000 | | 6.105 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172967 | | | | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | | ZAM00172967 | | 6.2 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201704076JE0XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2017/04/07 | ZAM00172857 | 40000000 | | 8.01 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172857 | | | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM00172857 | | 6.475 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172857 | | 6.725 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172857 | | 6.775 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | ZAM00172857 | | 6.756 | | | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | ZAM00172857 | | 6.806 | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | ZAM00172857 | | 6.956 | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | ZAM00172857 | | 7.083 | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | | ZAM00172857 | | 7.6 | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | | ZAM00172857 | | 8.006 | | | | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | | ZAM00172857 | | 8.006 | | | | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | | ZAM00172857 | | 8.006 | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504063JE0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/08 | ZAM00172808 | 377000000 | | 6.155 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172808 | | | | | | | | | | | | | | | | | | 2015/04/06 | |
| | | | | | | | | ZAM00172808 | | 6.270 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172808 | | 6.525 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172808 | | 6.570 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| Floating Rate Notes | RAMFRN201704073JE0XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2017/04/07 | ZAM00172865 | 10000000 | | 8.06 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172865 | | | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM00172865 | | 6.525 | | | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM00172865 | | 6.775 | | | | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | | ZAM00172865 | | 6.825 | | | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | | ZAM00172865 | | 6.806 | | | | | | | | | | | | | | | 2015/04/07 | 2015/04/7 | |
| | | | | | | | | ZAM00172865 | | 6.856 | | | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | | ZAM00172865 | | 7.008 | | | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | | ZAM00172865 | | 7.333 | | | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | | ZAM00172865 | | 7.944 | | | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | | ZAM00172865 | | 8.056 | | | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | | ZAM00172865 | | 8.056 | | | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | | ZAM00172865 | | 8.056 | | | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Floating Rate Notes | ABFFRN201704073JE0XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2017/04/07 | ZAM00172860 | 20000000 | | 8.01 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172931 | | | | | | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | | ZAM00172931 | | 6.475 | | | | | | | | | | | | | | | 2014/07/07 | 2017/04/07 | |
| | | | | | | | | ZAM00172931 | | 6.725 | | | | | | | | | | | | | | | 2014/10/07 | 2015/04/07 | |
| | | | | | | | | ZAM00172931 | | 6.775 | | | | | | | | | | | | | | | 2015/01/07 | 2014/10/07 | |
| | | | | | | | | ZAM00172931 | | 6.806 | | | | | | | | | | | | | | | 2015/04/07 | 2015/01/07 | |
| | | | | | | | | ZAM00172931 | | 6.956 | | | | | | | | | | | | | | | 2015/10/07 | 2015/07/07 | |
| | | | | | | | | ZAM00172931 | | 7.083 | | | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | | ZAM00172931 | | 8.006 | | | | | | | | | | | | | | | 2016/07/07 | 2015/10/07 | |
| | | | | | | | | ZAM00172931 | | 8.006 | | | | | | | | | | | | | | | 2017/01/06 | 2016/10/07 | |
| Negotiable Certificates Of Deposit | NBNNCD201504082TL.775 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2015/04/08 | ZAM00172816 | 15000000 | | 6.775 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405002775.5500000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/05/08 | ZAM00172824 | 40000000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411082775.6500000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/07/08 | ZAM00172832 | 150000000 | | 5.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201410073JE0XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/10/07 | ZAM00172903 | 140000000 | | 6.105 | | OUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | | 2014/07/08 | | | | | Category3 |
| | | | | | | | | ZAM00172903 | | 6.3 | | | | | | | | | | | | | | | 2014/07/08 | | |
| Floating Rate Notes | RAMFRN201504063JE0XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2015/04/08 | ZAM00172840 | 28000000 | | 6.185 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172840 | | 6.370 | | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | | ZAM00172840 | | 6.270 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172840 | | 6.525 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172840 | | 6.570 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504083JE0XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2016/04/08 | ZAM00172915 | 8000000 | | 7.21 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172915 | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | | ZAM00172915 | | 6.4 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172915 | | 6.6 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172915 | | 6.7 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | ZAM00172915 | | 6.685 | | | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | ZAM00172915 | | 6.735 | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | ZAM00172915 | | 6.885 | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | ZAM00172915 | | 7.333 | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201704073JE0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2017/04/07 | ZAM00172899 | 110000000 | | 8.06 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172899 | | | | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM00172899 | | 6.525 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172899 | | 6.775 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172899 | | 6.825 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | ZAM00172899 | | 6.806 | | | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | ZAM00172899 | | 6.856 | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | ZAM00172899 | | 7.008 | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | ZAM00172899 | | 7.333 | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | | ZAM00172899 | | 7.95 | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | | ZAM00172899 | | 8.056 | | | | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | | ZAM00172899 | | 8.056 | | | | | | | | | | | | | | | 2016/10/08 | 2016/10/08 | |
| | | | | | | | | ZAM00172899 | | 8.056 | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| Negotiable Certificates Of Deposit | SBSNCD201504115776.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/10 | ZAM00172879 | 400000000 | | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410072775.3000000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/10/07 | ZAM00172725 | 6000000 | | 6.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410008776.05 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/08/08 | ZAM00172741 | 500000000 | | 6.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201504083JE0XXXXPL90.45 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2015/04/08 | ZAM00172881 | 2000000 | | 6.135 | | OUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | | 2014/07/08 | | | | | Category3 |
| | | | | | | | | ZAM00172881 | | 6.273 | | | | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | | ZAM00172881 | | 6.525 | | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | | ZAM00172881 | | 6.570 | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201410072775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2014/10/07 | ZAM00172717 | 300000000 | | 6.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411082775.2750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/11/07 | ZAM00172596 | 0 | | 6.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201504083JE0XXXXPL95.0 | AFRICAN BANK LTD (JSE) | Matured | 2014/04/08 | | 2016/04/08 | ZAM00172738 | 350000000 | | 11.83 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | | 2021/04/07 | |
| | | | | | | | | ZAM00172738 | | 10.825 | | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | | ZAM00172738 | | 11.075 | | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | | ZAM00172738 | | 11.125 | | | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | | ZAM00172738 | | 11.156 | | | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | | ZAM00172738 | | 11.156 | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | ZAM00172738 | | 11.306 | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/08 | |
| | | | | | | | | ZAM00172738 | | 11.633 | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2016/10/08 | 2016/10/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2019/01/08 | 2019/01/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | | ZAM00172738 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0201412128ZT8.69 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2014/12/16 | ZAM000173681 | 250000000 | 8.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPRLNCD0201504120JJ03XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173525 | 300000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173525 | | | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000173525 | | 6.3 | | | | | | | | | | | | | | 2014/07/10 | 2014/10/10 | |
| | | | | | | | ZAM000173525 | | 6.55 | | | | | | | | | | | | | | 2014/10/10 | 2015/01/12 | |
| | | | | | | | ZAM000173525 | | 6.8 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0201408113JJ03XXXXPLP0.64 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2014/08/11 | ZAM000173608 | 100000000 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173608 | | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173608 | | 6.420 | | | | | | | | | | | | | | 2014/08/11 | 2014/05/12 | |
| | | | | | | | ZAM000173608 | | 6.44 | | | | | | | | | | | | | | 2014/05/12 | 2014/08/11 | |
| | | | | | | | ZAM000173608 | | 6.47 | | | | | | | | | | | | | | 2014/08/11 | 2014/07/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505113JJ03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/11 | ZAM000173731 | 250000000 | 6.235 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173731 | | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000173731 | | 6.277 | | | | | | | | | | | | | | 2014/05/12 | 2014/08/12 | |
| | | | | | | | ZAM000173731 | | 6.51 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000173731 | | 6.58 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | ZAM000173731 | | 6.905 | | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| Negotiable Certificates Of Deposit | SBIDNCD0201504060TE.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/08 | ZAM000173790 | 30000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503112TS.7250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/03/11 | ZAM000173796 | 0 | 6.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201504103JJ03XXXXPLP1.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173491 | 120000000 | 6.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173491 | | | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000173491 | | 7.008 | | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000173491 | | 7.09 | | | | | | | | | | | | | | 2014/10/11 | 2014/10/11 | |
| | | | | | | | ZAM000173491 | | 7.3 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | SBIDNCD0201411012ET6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2014/10/10 | ZAM000173475 | 3000000 | 6.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201504060TS.275 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2015/04/08 | ZAM000173673 | 3000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173707 | 0 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201412128ZT8.69 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2014/12/16 | ZAM000173681 | 250000000 | 8.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201404013TS.6 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/05/12 | ZAM000173780 | 50000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503112TS.7 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/03/11 | ZAM000173790 | 0 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201504120MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173723 | 0 | 6.28 | | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000173723 | | 6.53 | | | | | | | | | | | | | | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410103MPRMSBZAMP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2014/10/11 | ZAM000173533 | 700000000 | 6.06 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000173533 | | | | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000173533 | | 6.33 | | | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | RAMFRN0201704103JJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/10 | ZAM000173558 | 2000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173558 | | | | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000173558 | | 6.325 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173558 | | 6.775 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173558 | | 6.525 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000173558 | | 6.806 | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000173558 | | 7.006 | | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000173558 | | 7.025 | | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000173558 | | 7.35 | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000173558 | | 7.956 | | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173483 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405111TS.675 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/07/11 | ZAM000173544 | 3000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201504107ET6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173624 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201704103JJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/10 | ZAM000173483 | 6000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173483 | | | | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000173483 | | 6.325 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173483 | | 6.775 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173483 | | 6.525 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000173483 | | 6.806 | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000173483 | | 6.956 | | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000173483 | | 7.035 | | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | ZAM000173483 | | 7.35 | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000173483 | | 7.956 | | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505113JJ03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/11 | ZAM000173764 | 100000000 | 6.235 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173764 | | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000173764 | | 6.316 | | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000173764 | | 6.41 | | | | | | | | | | | | | | 2014/10/11 | 2014/10/11 | |
| | | | | | | | ZAM000173764 | | 6.61 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000173764 | | 6.593 | | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173806 | 0 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504060TS.775 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2015/04/08 | ZAM000173616 | 28000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173517 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2014/10/10 | ZAM000173517 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173814 | 100000000 | 6.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD0201405113JJ03XXXXPLP0.8 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2014/07/11 | ZAM000173582 | 100000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173582 | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173582 | | 6.395 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000173582 | | 6.4 | | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201410133MPRMNEDSMRP2.925 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/10/11 | ZAM000173665 | 61000000 | 6.075 | | ISDF | None | | ZAR-PRIME | MINUS-2.925-PRCT | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000173665 | | | | | | | | | | | | | | | | | 2014/05/10 | |
| | | | | | | | ZAM000173665 | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173665 | | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173665 | | | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000173665 | | | | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000173665 | | 6.325 | | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201504120MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173574 | 445000000 | 6.28 | | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000173574 | | 6.53 | | | | | | | | | | | | | | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201504120MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173632 | 15000000 | 6.28 | | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000173632 | | 6.53 | | | | | | | | | | | | | | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201410133MPRMXXXXMP2.92 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2014/10/11 | ZAM000173566 | 700000000 | 6.06 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Monthly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | ZAM000173566 | | | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000173566 | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173566 | | | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000173566 | | | | | | | | | | | | | | | | | 2014/10/11 | |
| | | | | | | | ZAM000173566 | | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173566 | | 6.06 | | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000173566 | | 6.06 | | | | | | | | | | | | | | 2014/06/14 | | |
| | | | | | | | ZAM000173566 | | 6.06 | | | | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | ZAM000173566 | | 6.06 | | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM000173566 | | 6.33 | | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000173566 | | 6.33 | | | | | | | | | | | | | | 2014/08/15 | | |
| Floating Rate Notes | RAMFRN0201504103JJ03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173540 | 500000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173540 | | | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000173540 | | 6.275 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173540 | | 6.525 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173540 | | 6.575 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | SBIDNCD0201501112ET6.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/01/10 | ZAM000173798 | 100000000 | 6.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173599 | 50000000 | 6.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201504103JJ03XXXXPLP0.575 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173599 | 0 | 6.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504103JJ03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/10 | ZAM000173596 | 6000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173596 | | | | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM000173596 | | 6.406 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000173596 | | 6.55 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000173596 | | 6.7 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000173596 | | 6.806 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000173596 | | 6.725 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000173596 | | 6.883 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000173596 | | 7.225 | | | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| Floating Rate Notes | ABIFRN0201704133JJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2017/04/14 | ZAM000173905 | 3000000 | 6.01 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Quarterly Payment Cycle | 2014/07/14 | | | | | Category3 |
| | | | | | | | ZAM000173905 | | 6.165 | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000173905 | | 6.32 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000173905 | | 6.775 | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000173905 | | 6.796 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000173905 | | 6.806 | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000173905 | | 6.956 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000173905 | | 7.306 | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000173905 | | 7.9 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000173905 | | 8 | | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000173905 | | 8.056 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000173905 | | 8.056 | | | | | | | | | | | | | | 2017/01/14 | | |
| Promissory Notes | ABPPN0201504121ET6.11 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2015/04/13 | ZAM000173802 | 5000000 | 6.11 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411013TS.6350000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2014/10/14 | ZAM000173817 | 4000000 | 6.335 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405107TS.8 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/05/14 | ZAM000173855 | 76000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201405107ET6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/05/14 | ZAM000173860 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405107TS.15 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/09/16 | ZAM000173860 | 3000000 | 6.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201503107TS.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/03/13 | ZAM000173921 | 100000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504107TS.875 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2015/04/13 | ZAM000173954 | 25000000 | 6.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411013TS.25 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2014/10/14 | ZAM000173946 | 150000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504107TS.8750000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2015/04/13 | ZAM000173907 | 75000000 | 6.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201411013ET6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/10/14 | ZAM000173962 | 300000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503107TS.8 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2015/03/13 | ZAM000173970 | 100000000 | 8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201405114ET6. | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2014/08/14 | ZAM000174002 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201704133JJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2017/04/13 | ZAM000173939 | 3000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173939 | | | | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM000173939 | | 6.533 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000173939 | | 6.79 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000173939 | | 6.805 | | | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAM000173939 | | 6.956 | | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000173939 | | 6.956 | | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000173939 | | 7.006 | | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | ZAM000173939 | | 7.356 | | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | ZAM000173939 | | 7.96 | | | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | ZAM000173939 | | 8.056 | | | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM000173939 | | 8.056 | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM000173939 | | 8.056 | | | | | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD0201704133JJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2017/04/13 | ZAM000173988 | 200000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173988 | | | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAM000173988 | | 6.533 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000173988 | | 6.775 | | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM000173988 | | 6.802 | | | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAM000173988 | | 6.806 | | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000173988 | | 6.956 | | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000173988 | | 7.006 | | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | ZAM000173988 | | 7.356 | | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | ZAM000173988 | | 7.96 | | | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | ZAM000173988 | | 8.056 | | | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM000173988 | | 8.056 | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM000173988 | | 8.056 | | | | | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| Floating Rate Notes | ABIFRN0201604143JJ03XXXXPL.B65. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2016/04/14 | ZAM000173913 | 10000000 | 7.21 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Quarterly Payment Cycle | 2014/07/14 | | | | | Category3 |
| | | | | | | | ZAM000173913 | | 6.425 | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000173913 | | 6.625 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000173913 | | 6.875 | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000173913 | | 6.656 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000173913 | | 6.706 | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000173913 | | 6.856 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000173913 | | 7.206 | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000173913 | | 7.81 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000173913 | | 8 | | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000173913 | | 8.056 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000173913 | | 8.056 | | | | | | | | | | | | | | 2017/01/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410133JJ03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/04/13 | ZAM000173914 | 10000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000173914 | | | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAM000173914 | | 6.425 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000173914 | | 6.625 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000173914 | | 6.875 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000173914 | | 6.656 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000173914 | | 6.706 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000173914 | | 6.856 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000173914 | | 7.206 | | | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | ZAM000173914 | | 7.81 | | | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | ZAM000173914 | | 8 | | | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | ZAM000173914 | | 8.056 | | | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | | ZAM000173914 | | 8.056 | | | | | | | | | | | | | | 2017/01/14 | 2017/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404143MPRMSBZAMP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/10/15 | ZAM000174150 | 200000000 | 6.01 | | ISDF | None | | ZAR-PRIME | MINUS-2.93-PRCT | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000174150 | | | | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | ZAM000174150 | | 6.32 | | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | SBIDNCD0201405107ET6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2015/04/15 | ZAM000174201 | 500000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405107TS.6 | ABSA BANK LIMITED | Matured | 2014/04/15 | | 2014/05/15 | ZAM000174218 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201405107TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2014/09/15 | ZAM000174237 | 500000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405107

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000174705 | | 6.779 | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | | ZAM000174705 | | 6.811 | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | | | ZAM000174705 | | 6.808 | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | | | ZAM000174705 | | 7.098 | | | | | | | | | | 2015/07/16 | 2015/07/16 |
| | | | | | | | | ZAM000174705 | | 7.049 | | | | | | | | | | 2015/10/16 | 2015/10/16 |
| | | | | | | | | ZAM000174705 | | 7.358 | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | | | ZAM000174705 | | 7.961 | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | | | ZAM000174705 | | 8.05 | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | | | ZAM000174705 | | 8.059 | | | | | | | | | | 2016/10/17 | 2016/10/17 |
| | | | | | | | | ZAM000174705 | | 8.556 | | | | | | | | | | 2017/01/17 | 2017/01/17 |
| Negotiable Certificates Of Deposit | SBSNCD0201411018Z78.3/5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/16 | ZAM000174484 | 215000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407172T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/07/17 | ZAM000174484 | 3000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405175.6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/05/16 | ZAM000174748 | 0 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410193PRMSBZAMPZ.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/16 | ZAM000174549 | 200000000 | 6.01 | ISDF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | ZAM000174549 | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | ZAM000174549 | | 6.35 | | | | | | | | | | | | 2014/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411E0SPRMNEDSBMPZ.95 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2014/10/16 | ZAM000174796 | 100000000 | 6.05 | ISDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000174796 | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | ZAM000174796 | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | ZAM000174796 | | | | | | | | | | | | | | 2014/08/17 | |
| | | | | | | ZAM000174796 | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | ZAM000174796 | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | ZAM000174796 | | 6.5 | | | | | | | | | | | | 2014/07/18 | |
| Floating Rate Notes | ABSFRNX0201904173UJ0XXXXPL/P4.0 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/17 | 2019/04/08 | ZAM000174614 | 200000000 | 10.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | ZAM000174614 | | 9.833 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174614 | | 10.075 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174614 | | 10.117 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | ZAM000174614 | | 10.158 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | ZAM000174614 | | 10.156 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 |
| | | | | | | ZAM000174614 | | 10.309 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 |
| | | | | | | ZAM000174614 | | 10.656 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2018/04/17 | 2018/04/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2018/07/17 | 2018/07/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2018/10/17 | 2018/10/17 |
| | | | | | | ZAM000174614 | | | | | | | | | | | | | | 2019/01/17 | 2019/01/17 |
| Floating Rate Notes | RAMFRN0201504163UJ0XXXXPL/B45. | RAND MERCHANT BANK | Matured | 2014/04/17 | 2015/04/16 | ZAM000174622 | 190000000 | 6.220 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174622 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | ZAM000174622 | | 6.283 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 |
| | | | | | | ZAM000174622 | | 6.368 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 |
| | | | | | | ZAM000174622 | | 6.579 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201604153UJ0XXXXPL/D.575 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2016/04/15 | ZAM000174671 | 400000000 | 7.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174671 | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | ZAM000174671 | | 6.406 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174671 | | 6.55 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174671 | | 6.693 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | ZAM000174671 | | 6.851 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | ZAM000174671 | | 6.726 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 |
| | | | | | | ZAM000174671 | | 6.883 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 |
| | | | | | | ZAM000174671 | | 7.223 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504163UJ0XXXXPL/E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2015/04/16 | ZAM000174697 | 150000000 | 6.220 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174697 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | ZAM000174697 | | 6.283 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174697 | | 6.252 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174697 | | 6.561 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Floating Rate Notes | ABSFRNX0201504163UJ0XXXXPL/D.425 | ABSA BANK LIMITED | Matured | 2014/04/17 | 2015/04/16 | ZAM000174580 | 5000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174580 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM000174580 | | 6.258 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174580 | | 6.42 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174580 | | 6.542 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504175UJ0XXXXPL/D.475 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2015/04/17 | ZAM000174762 | 230000000 | 6.20 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174762 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | ZAM000174762 | | 6.306 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174762 | | 6.506 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174762 | | 6.52 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Negotiable Certificates Of Deposit | RANNCD0201405171T5.7000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/07/17 | ZAM000174605 | 11000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504167E75 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2015/04/16 | ZAM000174689 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407172T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/07/17 | ZAM000174820 | 3500000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405175.1 | ABSA BANK LIMITED | Matured | 2014/04/17 | 2014/05/16 | ZAM000174572 | 2500000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201411173JJ0XXXXPL/B37.5 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/10/17 | ZAM000174747 | 251000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174747 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM000174747 | | 6.208 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504163UJ0XXXXPL/E.45 | NEDBANK CAPITAL | Matured | 2014/04/17 | 2015/04/16 | ZAM000174630 | 140000000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174630 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | ZAM000174630 | | 6.283 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | ZAM000174630 | | 6.525 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | ZAM000174630 | | 6.567 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410173UJ0XXXXPL/D.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/10/17 | ZAM000174770 | 175000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174770 | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM000174770 | | 6.208 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| Negotiable Certificates Of Deposit | RANNCD0201405175.6000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/05/16 | ZAM000174598 | 70000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201504172T6.85 | INVESTEC BANK LIMITED | Matured | 2014/04/17 | 2015/04/17 | ZAM000174739 | 10000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405175.5000000 | ABSA BANK LIMITED | Matured | 2014/04/17 | 2014/07/16 | ZAM000174564 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405175.5000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/10/16 | ZAM000174564 | 4000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407172T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/07/17 | ZAM000174648 | 30000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409167E75.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2014/09/16 | ZAM000174655 | 4500000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504167E75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | 2015/04/16 | ZAM000174663 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405175.6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/05/16 | ZAM000174812 | 105000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409175.3000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | 2014/10/16 | ZAM000174853 | 10000000 | 5.305 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504213UJ0XXXXPL/E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/21 | ZAM000174960 | 700000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174960 | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | ZAM000174960 | | 6.406 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 |
| | | | | | | ZAM000174960 | | 6.525 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 |
| | | | | | | ZAM000174960 | | 6.556 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504223UJ0XXXXPL/E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/22 | ZAM000174979 | 364000000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174979 | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | ZAM000174979 | | 6.406 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 |
| | | | | | | ZAM000174979 | | 6.525 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 |
| | | | | | | ZAM000174979 | | 6.556 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410213UJ0XXXXPL/E.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2014/10/21 | ZAM000174994 | 550000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174994 | | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | ZAM000174994 | | 6.306 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 |
| Negotiable Certificates Of Deposit | NBNNCD0201405225T5.6 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2014/05/22 | ZAM000175004 | 30000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201504225T6.95 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | 2015/04/22 | ZAM000175005 | 10000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201504223JJ0XXXXPL/B45. | RAND MERCHANT BANK | Matured | 2014/04/22 | 2015/04/22 | ZAM000174987 | 440000000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174987 | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | ZAM000174987 | | 6.406 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 |
| | | | | | | ZAM000174987 | | 6.525 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 |
| | | | | | | ZAM000174987 | | 6.556 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504213UJ0XXXXPL/E.45 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2015/04/21 | ZAM000174945 | 390000000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174945 | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | ZAM000174945 | | 6.406 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 |
| | | | | | | ZAM000174945 | | 6.525 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 |
| | | | | | | ZAM000174945 | | 6.556 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 |
| Floating Rate Notes | ABSFRNX0201410213UJ0XXXXPL/B32.5 | ABSA BANK LIMITED | Matured | 2014/04/22 | 2014/10/21 | ZAM000174996 | 7000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174996 | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000174996 | | 6.269 | | | | | | | | | | | | 2014/07/21 | 2014/10/21 |
| Negotiable Certificates Of Deposit | RANNCD0201407022T5.7000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | 2014/07/22 | ZAM000174952 | 4000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201904153UJ0XXXXPL/E.9 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2019/04/16 | ZAM000175009 | 350000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175009 | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | ZAM000175009 | | 6.605 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | ZAM000175009 | | 6.979 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | ZAM000175009 | | 7.011 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 |
| | | | | | | ZAM000175009 | | 7.006 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | ZAM000175009 | | 7.058 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| | | | | | | ZAM000175009 | | 7.058 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 |
| | | | | | | ZAM000175009 | | 7.558 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | ZAM000175009 | | 8.05 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | ZAM000175009 | | 8.25 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | ZAM000175009 | | 8.258 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | ZAM000175009 | | 8.258 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | | | ZAM000175009 | | 8.25 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| | | | | | | ZAM000175009 | | 7.925 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | ZAM000175009 | | 7.925 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | ZAM000175009 | | 8.58 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | ZAM000175009 | | 7.8 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | ZAM000175009 | | 7.858 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | ZAM000175009 | | 7.925 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | ZAM000175009 | | 8.05 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| Floating Rate Notes | RAMFRN0201904153JJ0XXXXPL/B95. | RAND MERCHANT BANK | Matured | 2014/04/22 | 2019/04/16 | ZAM000175005 | 210000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175005 | | 1 | | | | | | | | | | | | 2019/04/16 | |
| | | | | | | ZAM000175005 | | 6.958 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | ZAM000175005 | | 7.026 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | ZAM000175005 | | 7.067 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 |
| | | | | | | ZAM000175005 | | 7.058 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | ZAM000175005 | | 7.119 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| | | | | | | ZAM000175005 | | 7.109 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 |
| | | | | | | ZAM000175005 | | 7.606 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 |
| | | | | | | ZAM000175005 | | 8.217 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 |
| | | | | | | ZAM000175005 | | 8.3 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 |
| | | | | | | ZAM000175005 | | 8.308 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | ZAM000175005 | | 8.308 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | | | ZAM000175005 | | 8.3 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| | | | | | | ZAM000175005 | | 8.258 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | ZAM000175005 | | 7.917 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | ZAM000175005 | | 8.1 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | ZAM000175005 | | 7.85 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | ZAM000175005 | | 7.908 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | ZAM000175005 | | 8.05 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | ZAM000175005 | | 1 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201410213UJ0XXXXPL/E.35 | NEDBANK CAPITAL | Matured | 2014/04/22 | 2014/10/21 | ZAM000174929 | 8000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000174929 | | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | ZAM000174929 | | 6.306 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 |
| Negotiable Certificates Of Deposit | SBSNCD0201411018Z78.3/5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2014/10/21 | ZAM000174917 | 300000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405225T5.6500000 | RAND MERCHANT BANK | Matured | 2014/04/22 | 2014/05/21 | ZAM000174917 | 250000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | 2014/10/21 | ZAM000174861 | 150000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201504225T6.875 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | 2015/04/22 | ZAM000175027 | 1517000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504225T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | 2015/04/22 | ZAM000175041 | 2000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBSFRN0201704243UJ0XXXXPL/I.5 | CAPITEC BANK LIMITED | Matured | 2014/04/22 | 2017/04/20 | ZAM000175066 | 500000 | 8.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175066 | | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | ZAM000175066 | | 7.458 | | | | | | | | | | | | 2014/07/20 | 2014/07/20 |
| | | | | | | ZAM000175066 | | 7.575 | | | | | | | | | | | | 2014/10/20 | 2015/01/20 |
| | | | | | | ZAM000175066 | | 7.6 | | | | | | | | | | | | 2015/01/20 | 2015/04/20 |
| | | | | | | ZAM000175066 | | 7.717 | | | | | | | | | | | | 2015/04/20 | 2015/07/20 |
| | | | | | | ZAM000175066 | | 7.8 | | | | | | | | | | | | 2015/07/20 | 2015/10/20 |
| | | | | | | ZAM000175066 | | 7.858 | | | | | | | | | | | | 2015/10/20 | 2016/01/20 |
| | | | | | | ZAM000175066 | | 8.158 | | | | | | | | | | | | 2016/01/20 | 2016/04/20 |
| | | | | | | ZAM000175066 | | 8.792 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 |
| | | | | | | ZAM000175066 | | 8.85 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 |
| | | | | | | ZAM000175066 | | 8.958 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 |
| | | | | | | ZAM000175066 | | 8.033 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 |
| | | | | | | ZAM000175066 | | 8.958 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 |
| Floating Rate Notes | RAMFRN0201505223JJ0XXXXPL/B55. | RAND MERCHANT BANK | Matured | 2014/04/24 | 2015/05/20 | ZAM000175079 | 0 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175079 | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | ZAM000175079 | | 6.3 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 |
| | | | | | | ZAM000175079 | | 6.606 | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | ZAM000175079 | | 6.595 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 |
| | | | | | | ZAM000175079 | | 6.275 | | | | | | | | | | | | 2015/02/20 | 2015/02/20 |
| Floating Rate Notes | RAMFRN0201410243JJ0XXXXPL/B40. | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/10/24 | ZAM000175470 | 500000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175470 | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | ZAM000175470 | | 6.358 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 |
| Negotiable Certificates Of Deposit | IPNNCD0201504228T7. | INVESTEC BANK LIMITED | Matured | 2014/04/24 | 2015/04/28 | ZAM000175272 | 7000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411023T6.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | 2014/10/23 | ZAM000175306 | 51000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504228T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | 2015/04/28 | ZAM000175440 | 1500000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201410243MPRMFRNMBZ25. | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/10/24 | ZAM000175462 | 529000000 | 6.25 | MNTH | None | 23 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000175462 | | 6.5 | | | | | | | | | | | | 2014/07/25 | |
| Negotiable Certificates Of Deposit | NBNNCD0201504227T7. | NEDBANK CAPITAL | Matured | 2014/04/24 | 2015/04/28 | ZAM000175280 | 700000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408127T5.0500000 | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/08/21 | ZAM000175413 | 436000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504227T6.375 | NEDBANK CAPITAL | Matured | 2014/04/24 | 2015/04/28 | ZAM000175553 | 200000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRNX0201410243JJ0XXXXPL/P4.5 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/24 | 2019/04/08 | ZAM000175397 | 200000000 | 11.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000175397 | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | ZAM000175397 | | 10.456 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 |
| | | | | | | ZAM000175397 | | 10.576 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 |
| | | | | | | ZAM000175397 | | 10.6 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 |
| | | | | | | ZAM000175397 | | 10.611 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 |
| | | | | | | ZAM000175397 | | 10.8 | | | | | | | | | | | | 2015/07/24 | 2015/07/24 |
| | | | | | | ZAM000175397 | | 10.958 | | | | | | | | | | | | 2015/10/26 | 2016/01/26 |
| | | | | | | ZAM000175397 | | 11.158 | | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | ZAM000175397 | | | | | | | | | | | | | | 2016/04/25 | 2

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000175421 | 6.658 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | | |
| | | | | | | | | | ZAM000175421 | 7.206 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170421SJ0JXXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/04/24 | | | | 2017/04/21 | ZAM000175448 | 40000000 | 6.51 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/04/21 | | | Category3 |
| | | | | | | | | | ZAM000175448 | | 6.606 | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| | | | | | | | | | ZAM000175448 | | 6.729 | | | | | | | | | | 2014/10/21 | 2014/10/21 | | | |
| | | | | | | | | | ZAM000175448 | | 6.756 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | | |
| | | | | | | | | | ZAM000175448 | | 6.767 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | | |
| | | | | | | | | | ZAM000175448 | | 6.808 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | | |
| | | | | | | | | | ZAM000175448 | | 6.958 | | | | | | | | | | 2015/10/21 | 2015/10/21 | | | |
| | | | | | | | | | ZAM000175448 | | 7.053 | | | | | | | | | | 2016/01/21 | 2016/01/21 | | | |
| | | | | | | | | | ZAM000175448 | | 7.242 | | | | | | | | | | 2016/04/21 | 2016/04/21 | | | |
| | | | | | | | | | ZAM000175448 | | 8 | | | | | | | | | | 2016/07/21 | 2016/07/21 | | | |
| | | | | | | | | | ZAM000175448 | | 8.058 | | | | | | | | | | 2016/10/21 | 2016/10/21 | | | |
| | | | | | | | | | ZAM000175448 | | 8.006 | | | | | | | | | | 2017/01/22 | 2017/01/22 | | | |
| Floating Rate Notes | RMAFRN2014104243JI0JXXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/04/24 | | | | 2014/10/24 | ZAM000175595 | 65000000 | 6.175 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175595 | | 6.3 | | | | | | | | | | | 2014/10/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150424276.975 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | | 2015/04/24 | ZAM000175136 | 15000000 | 6.356 | | TERM | None | | | | | | | 2014/07/24 | 2014/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141024SJ0JXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | | 2014/10/24 | ZAM000175710 | 30000000 | 6.175 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175710 | | 6.308 | | | | | | | | | | | 2014/10/24 | | | |
| Floating Rate Notes | ABFFRN2015042435JI0JXXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | | 2015/04/24 | ZAM000175710 | 50000000 | 6.308 | | IDEF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175660 | | 6.3 | | | | | | | | | | | 2015/04/24 | | | |
| | | | | | | | | | ZAM000175660 | | 6.383 | | | | | | | | | | 2014/07/24 | 2014/07/24 | | | |
| | | | | | | | | | ZAM000175660 | | 6.5 | | | | | | | | | | 2014/10/24 | 2014/10/24 | | | |
| | | | | | | | | | ZAM000175660 | | 6.525 | | | | | | | | | | 2015/01/24 | 2015/01/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150424275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | | 2015/04/24 | ZAM000175645 | 1000000 | 6.275 | | TERM | None | | | | | | | | 2015/04/24 | | | Category2 |
| Floating Rate Notes | RMAFRN2015052535JI0JXXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/04/25 | | | | 2015/05/25 | ZAM000175645 | 0 | 6.275 | | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175645 | | 6.5 | | | | | | | | | | 2014/05/26 | 2014/05/26 | | | |
| | | | | | | | | | ZAM000175645 | | 6.606 | | | | | | | | | | 2014/08/25 | 2014/08/25 | | | |
| | | | | | | | | | ZAM000175645 | | 6.588 | | | | | | | | | | 2014/11/25 | 2014/11/25 | | | |
| | | | | | | | | | ZAM000175645 | | 6.6 | | | | | | | | | | 2015/02/25 | 2015/02/25 | | | |
| Floating Rate Notes | ABFFRN2014102335JI0JXXXXPLB35. | ABSA BANK LIMITED | Matured | 2014/05/25 | | | | 2014/10/24 | ZAM000175602 | 25000000 | 6.175 | | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175602 | | 6.308 | | | | | | | | | | | 2014/10/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20141125276.50 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | | 2014/11/24 | ZAM000175678 | 40000000 | 6.5 | | TERM | None | | | | | | | 2014/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150424277.05 | INVESTEC BANK LIMITED | Matured | 2014/04/24 | | | | 2015/04/24 | ZAM000175728 | 700000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150322278.9 | NEDBANK CAPITAL | Matured | 2014/04/25 | | | | 2015/03/27 | ZAM000175132 | 95000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20150426278.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | | 2015/04/26 | ZAM000175695 | 10000000 | 6.34 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150424276.8750000 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | | 2015/04/24 | ZAM000175660 | 1000000 | 7.875 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SDPLCP20141102H | SIPCHEM HOLDINGS SOC LTD | Matured | 2014/04/25 | | | | 2014/10/24 | ZAM000175657 | 50000000 | 7.3 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140725275.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | | 2014/07/24 | ZAM000175789 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141103SRPRMSBZAMRP.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175861 | 1500000000 | 5.1 | | IDEF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/27/29 | | | |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/08/29 | | | |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | | | ZAM000175861 | | | | | | | | | | | | | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175861 | | 5.39 | | | | | | | | | | 2014/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171542B3JI0JXXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2017/04/28 | ZAM000175983 | 200000000 | 6.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175983 | | 6.6 | | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.633 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.75 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.775 | | | | | | | | | | 2015/01/28 | 2015/01/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.765 | | | | | | | | | | 2015/04/28 | 2015/04/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.875 | | | | | | | | | | 2015/07/28 | 2015/07/28 | | | |
| | | | | | | | | | ZAM000175983 | | 6.955 | | | | | | | | | | 2015/10/28 | 2015/10/28 | | | |
| | | | | | | | | | ZAM000175983 | | 7.055 | | | | | | | | | | 2016/01/28 | 2016/01/28 | | | |
| | | | | | | | | | ZAM000175983 | | 7.375 | | | | | | | | | | 2016/04/28 | 2016/04/28 | | | |
| | | | | | | | | | ZAM000175983 | | 8.025 | | | | | | | | | | 2016/07/28 | 2016/07/28 | | | |
| | | | | | | | | | ZAM000175983 | | 8.033 | | | | | | | | | | 2016/10/31 | 2016/10/31 | | | |
| | | | | | | | | | ZAM000175983 | | 8.042 | | | | | | | | | | 2017/01/30 | 2017/01/30 | | | |
| Negotiable Certificates Of Deposit | RMANCD20150130276.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2015/01/30 | ZAM000175984 | 100000000 | 7.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140429275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2014/05/29 | ZAM000175994 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140429275.3750000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2014/04/29 | ZAM000175942 | 69000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014112035JI0JXXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175967 | 2000000000 | 5.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175967 | | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175967 | | 6.283 | | | | | | | | | | 2014/07/28 | 2014/10/28 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141028SRPRMSBZAMRP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175819 | 200000000 | 6.05 | | IDEF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | | | ZAM000175819 | | | | | | | | | | | | | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175819 | | 6.35 | | | | | | | | | | 2014/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170428SJ0JXXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | | 2017/04/28 | ZAM000175569 | 20000000 | 6.02 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175569 | | | | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.606 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.729 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.75 | | | | | | | | | | 2015/01/28 | 2015/01/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.767 | | | | | | | | | | 2015/04/28 | 2015/04/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.95 | | | | | | | | | | 2015/07/28 | 2015/07/28 | | | |
| | | | | | | | | | ZAM000175569 | | 6.958 | | | | | | | | | | 2015/10/28 | 2015/10/28 | | | |
| | | | | | | | | | ZAM000175569 | | 7.308 | | | | | | | | | | 2016/01/28 | 2016/01/28 | | | |
| | | | | | | | | | ZAM000175569 | | 7.95 | | | | | | | | | | 2016/04/28 | 2016/04/28 | | | |
| | | | | | | | | | ZAM000175569 | | 8 | | | | | | | | | | 2016/07/28 | 2016/07/28 | | | |
| | | | | | | | | | ZAM000175569 | | 8.033 | | | | | | | | | | 2016/10/28 | 2016/10/28 | | | |
| | | | | | | | | | ZAM000175569 | | 8.075 | | | | | | | | | | 2017/01/30 | 2017/01/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.7 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | | 2014/07/28 | ZAM000175777 | 15000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140729275.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2014/07/28 | ZAM000175850 | 5000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140729275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175926 | 300000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140729275.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2014/07/28 | ZAM000175835 | 15000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140429SRPRMSBZAMRP.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175867 | 5000000000 | 7.81 | | IDEF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/09/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/11/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/05/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/08/31 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/09/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/11/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2015/12/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/05/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/05/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/06/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/09/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/10/30 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/11/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2017/12/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2018/01/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2018/11/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2019/02/28 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2019/03/29 | | | |
| | | | | | | | | | ZAM000175867 | | | | | | | | | | | | | 2019/04/29 | | | |
| | | | | | | | | | ZAM000175867 | | 6.87 | | | | | | | | | | 2014/07/18 | | | | |
| | | | | | | | | | ZAM000175867 | | 7.17 | | | | | | | | | | 2015/07/24 | | | | |
| | | | | | | | | | ZAM000175867 | | 7.61 | | | | | | | | | | 2017/07/24 | | | | |
| Floating Rate Notes | ABFFRN2015042935JI0JXXXXPLB25 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175375 | 50000000 | 6.25 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2018/11/30 | | | Category3 |
| | | | | | | | | | ZAM000175375 | | 6.4 | | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | | | | ZAM000175975 | | 6.383 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175975 | | 6.5 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175975 | | 6.525 | | | | | | | | | | 2015/01/28 | 2015/04/28 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150429275.875 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175943 | 2600000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141029275.4250000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175876 | 0 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150429275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175868 | 40000000 | 6.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141029276.45 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | | 2014/10/28 | ZAM000175892 | 50000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141104276.425 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | | 2014/11/28 | ZAM000175170 | 15000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141029275.7 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | | 2014/07/28 | ZAM000175900 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150429275.8 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175918 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015042935JI0JXXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | | 2015/04/28 | ZAM000175934 | 25000000 | 7.56 | | IDEF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000175934 | | 6.533 | | | | | | | | | | | 2015/04/28 | | | |
| | | | | | | | | | ZAM000175934 | | 6.65 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | |
| | | | | | | | | | ZAM000175934 | | 6.775 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | |
| | | | | | | | | | ZAM000175934 | | 6.825 | | | | | | | | | | 2015/01/28 | 2015/01/28 | | | |
| | | | | | | | | | ZAM000175934 | | 6.875 | | | | | | | | | | 2015/07/28 | 2015/07/28 | | | |
| | | | | | | | | | ZAM000175934 | | 6.895 | | | | | | | | | | 2015/10/28 | 2015/10/28 | | | |
| | | | | | | | | | ZAM000175934 | | 7.558 | | | | | | | | | | 2016/01/28 | 2016/01/28 | | | |
| Negotiable Certificates Of Deposit | RMANCD20150430276.9750000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000175948 | 3000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141029276.4 | ABSA BANK LIMITED | Matured | 2014/04/30 | | | | 2014/10/29 | ZAM000176120 | 5000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150430275.8500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | | 2015/04/29 | ZAM000176049 | 20000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141030275.4700000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2014/10/29 | ZAM000176045 | 0 | 7.47 | | STAMP | Based on issue date | 30 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20140429275.4700000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2015/04/29 | ZAM000176304 | 11000000 | 7.47 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000176304 | | | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | | | ZAM000176304 | | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | | | ZAM000176304 | | | | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | | | | ZAM000176304 | | | | | | | | | | | | | 2016/04/29 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150430SJ0JXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000176019 | 1000000 | 6.225 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176007 | | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | | | ZAM000176007 | | 6.408 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | |
| | | | | | | | | | ZAM000176007 | | 6.525 | | | | | | | | | | 2014/10/30 | 2014/10/30 | | | |
| | | | | | | | | | ZAM000176007 | | 6.55 | | | | | | | | | | 2015/01/30 | 2015/01/30 | | | |
| Floating Rate Notes | RMAFRN2017042835JI0JXXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2017/04/28 | ZAM000176072 | 4000000 | 8.01 | | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176072 | | 6.658 | | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | | | | ZAM000176072 | | 6.775 | | | | | | | | | | 2014/07/28 | 2014/07/28 | | | |
| | | | | | | | | | ZAM000176072 | | 6.8 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | | |
| | | | | | | | | | ZAM000176072 | | 6.811 | | | | | | | | | | 2015/01/28 | 2015/01/28 | | | |
| | | | | | | | | | ZAM000176072 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | | |
| | | | | | | | | | ZAM000176072 | | 7.05 | | | | | | | | | | 2015/07/28 | 2015/07/28 | | | |
| | | | | | | | | | ZAM000176072 | | 7.358 | | | | | | | | | | 2015/10/28 | 2015/10/28 | | | |
| | | | | | | | | | ZAM000176072 | | 7.958 | | | | | | | | | | 2016/04/28 | 2016/04/28 | | | |
| | | | | | | | | | ZAM000176072 | | 8.05 | | | | | | | | | | 2016/07/28 | 2016/07/28 | | | |
| | | | | | | | | | ZAM000176072 | | 8.058 | | | | | | | | | | 2016/10/28 | 2016/10/28 | | | |
| | | | | | | | | | ZAM000176072 | | 8.06 | | | | | | | | | | 2017/01/30 | 2017/01/30 | | | |
| Debentures | SRBDEB20140508275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | | | 2014/05/08 | ZAM000176137 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140508275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | | | 2014/05/08 | ZAM000176205 | 700000000 | 5.445 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140508275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | | | 2014/05/08 | ZAM000176254 | 2000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150430276.9 | ABSA BANK LIMITED | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000176189 | 2000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141030275.4050000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2014/10/30 | ZAM000176296 | 0 | 6.405 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150430276.95 | ABSA BANK LIMITED | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000176296 | 20000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150429SJ0JXXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | | 2015/04/29 | ZAM000176023 | 20000000 | 7.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176023 | | 6.508 | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | | | ZAM000176023 | | 6.508 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | |
| | | | | | | | | | ZAM000176023 | | 6.625 | | | | | | | | | | 2014/10/30 | 2014/10/30 | | | |
| | | | | | | | | | ZAM000176023 | | 6.675 | | | | | | | | | | 2015/01/30 | 2015/01/30 | | | |
| | | | | | | | | | ZAM000176023 | | 6.667 | | | | | | | | | | 2015/04/30 | 2015/04/30 | | | |
| | | | | | | | | | ZAM000176023 | | 6.892 | | | | | | | | | | 2015/07/30 | 2015/07/30 | | | |
| | | | | | | | | | ZAM000176023 | | 6.867 | | | | | | | | | | 2015/10/30 | 2015/10/30 | | | |
| | | | | | | | | | ZAM000176023 | | 7.533 | | | | | | | | | | 2016/01/30 | 2016/01/30 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150430SJ0JXXXXPLP0.51 | NEDBANK CAPITAL | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000176130 | 200000000 | 6.285 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176130 | | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | | | ZAM000176130 | | 6.466 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | |
| | | | | | | | | | ZAM000176130 | | 6.591 | | | | | | | | | | 2014/10/30 | 2014/10/30 | | | |
| | | | | | | | | | ZAM000176130 | | 6.61 | | | | | | | | | | 2015/01/30 | 2015/01/30 | | | |
| Floating Rate Notes | RMAFRN2014110035JI0JXXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2014/10/30 | ZAM000176148 | 360000000 | 6.15 | | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176148 | | | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | | | | ZAM000176148 | | 6.333 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | |
| Debentures | SRBDEB20140514275.465 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | | 2015/05/14 | ZAM000176311 | 1030000000 | 5.465 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20150430275.9750000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2015/04/30 | ZAM000176015 | 11000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141030275.4250000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | | 2014/10/31 | ZAM000176031 | 2000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140515275.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/15 | | | | 2014/05/28 | ZAM000176321 | 8000000000 | 5.365 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150429SJ0JXXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | | 2015/04/29 | ZAM000176064 | 10000000 | 7.94 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000176064 | | 6.883 | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | | | ZAM000176064 | | 7.025 | | | | | | | | | | 2014/07/30 | 2014/07/30 | | | |
| | | | | | | | | | ZAM000176064 | | 7.042 | | | | | | | | | | 2014/10/30 | 2014/10/30 | | | |
| | | | | | | | | | ZAM000176064 | | 7.225 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00076682 | | 6.950 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076682 | | 7.035 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM00076682 | | 7.975 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM00076682 | | 8.010 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM00076682 | | 8.033 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM00076682 | | 8.050 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201705005JU03XXXXPL05 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2017/05/06 | ZAM00076916 | 3000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076916 | | 6.625 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM00076916 | | 6.725 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076916 | | 6.750 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM00076916 | | 6.760 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM00076916 | | 6.95 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM00076916 | | 6.961 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076916 | | 7.635 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM00076916 | | 7.950 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM00076916 | | 8.005 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM00076916 | | 8.050 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM00076916 | | 8 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | ABPACD201404006ZT5.6 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/06/06 | ZAM00076700 | 30000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201304007T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/06/06 | ZAM00076767 | 23000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201305002TL950000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM00076763 | 5000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPACD201404006ZT5.6 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/06/06 | ZAM00076700 | 30000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403002TL000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/09/06 | ZAM00077001 | 150000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201605005JU03XXXXPL057-3 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2016/05/06 | ZAM00076809 | 160000000 | 7.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076809 | | 6.55 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM00076809 | | 6.575 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076809 | | 6.670 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM00076809 | | 6.850 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM00076809 | | 6.870 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM00076809 | | 6.950 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076809 | | 7.556 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD201303002YL8000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/03/06 | ZAM00076791 | 360000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPACD201411006ZL9.05 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/11/06 | ZAM00076920 | 750000000 | 8.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411005JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM00076925 | 750000000 | 8.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076925 | | 7 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076925 | | 6.300 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Floating Rate Notes | ABPFRN201605005JU03XXXXPL855 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2016/05/06 | ZAM00076932 | 160000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076932 | | 7 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM00076932 | | 6.525 | | | | | | | | | | | | 2014/08/06 | 2015/05/06 | |
| | | | | | | | ZAM00076932 | | 6.575 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076932 | | 6.65 | | | | | | | | | | | | 2015/02/06 | 2014/08/06 | |
| | | | | | | | ZAM00076932 | | 6.667 | | | | | | | | | | | | 2015/05/06 | 2015/02/06 | |
| | | | | | | | ZAM00076932 | | 6.85 | | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | | ZAM00076932 | | 6.861 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076932 | | 7.55 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Floating Rate Notes | ABIFRN201705005JU03XXXXPL885 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2017/05/06 | ZAM00076973 | 200000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076973 | | 6.625 | | | | | | | | | | | | 2014/08/06 | 2017/05/06 | |
| | | | | | | | ZAM00076973 | | 6.725 | | | | | | | | | | | | 2014/11/06 | 2016/05/06 | |
| | | | | | | | ZAM00076973 | | 6.75 | | | | | | | | | | | | 2015/02/06 | 2017/05/06 | |
| | | | | | | | ZAM00076973 | | 6.75 | | | | | | | | | | | | 2015/05/06 | 2014/08/06 | |
| | | | | | | | ZAM00076973 | | 6.85 | | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | | ZAM00076973 | | 6.961 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076973 | | 7.635 | | | | | | | | | | | | 2016/02/06 | 2014/11/06 | |
| | | | | | | | ZAM00076973 | | 7.95 | | | | | | | | | | | | 2016/05/06 | 2016/02/06 | |
| | | | | | | | ZAM00076973 | | 8.005 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM00076973 | | 8.050 | | | | | | | | | | | | 2016/11/07 | 2015/05/06 | |
| | | | | | | | ZAM00076973 | | 8 | | | | | | | | | | | | 2017/02/06 | 2015/05/06 | |
| Floating Rate Notes | RANFRN201605003JU03XXXXPL857-3 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2016/05/06 | ZAM00076924 | 0 | 7.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076924 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM00076924 | | 6.58 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM00076924 | | 6.65 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076924 | | 6.675 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM00076924 | | 6.875 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM00076924 | | 6.875 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM00076924 | | 6.950 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM00076924 | | 7.556 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201505006JU03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2014/05/06 | | 2015/05/06 | ZAM00076981 | 0 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00076981 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM00076981 | | 6.45 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM00076981 | | 6.525 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM00076981 | | 6.575 | | | | | | | | | | | | 2015/02/06 | 2014/11/06 | |
| Negotiable Certificates Of Deposit | RANNCD201405002TL2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/09/06 | ZAM00076718 | 300000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411006ZT6.625 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM00076986 | 1900000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBISPN201405006JT7.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/05/06 | ZAM00076957 | 150000000 | 7.33 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN201405006JT7.25 | INVESTEC BANK LIMITED | Matured | 2014/05/06 | | 2014/05/06 | ZAM00076959 | 150000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201312002TL6750000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/11/06 | ZAM00077008 | 1000000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201404005JT6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/08/06 | ZAM00077109 | 14000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411002TL4750000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/11/06 | ZAM00076775 | 2100000000 | 6.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201304007JT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/04/07 | ZAM00077005 | 200000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405006JT6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/05/06 | ZAM00077047 | 1000000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405006JT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/06/06 | ZAM00076992 | 870000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201305002TL5000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM00076763 | 5000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | PHYNCT201305005PRMXXXXMP13.5 | PHARMACARE LIMITED | Matured | 2014/05/06 | | 2015/05/06 | ZAM00076676 | 200000000 | 5.5 | | SCF | None | | ZAR-PRIME | MINUS-3.5-PRCT | | Monthly Payment Cycle | Daily | 2014/05/06 | | | Category3 |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | | ZAM00076676 | | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/16 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/19 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/23 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/24 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/25 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/09 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | ZAM00076676 | | 5.5 | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/10 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/15 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/17 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/22 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/25 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/01 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/07 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/09 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/20 | | |
| | | | | | | | ZAM00076676 | | 2.165 | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/22 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/29 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/19 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/24 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/10 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/19 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/23 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM00076676 | | 5.75 | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM00076676 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2018/11/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM00077181 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077181 | 6.8 | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM00077181 | 6.85 | | | | | | | | | | | | | 2015/07/24 | |
| Floating Rate Notes | ABFFRNX201705053JI03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2017/05/08 | ZAM00077286 | 5000000 | 8 | | SDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077286 | | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | ZAM00077286 | | 6.625 | | | | | | | | | | | | 2014/08/08 | 2016/05/08 | |
| | | | | | | | ZAM00077286 | | 6.726 | | | | | | | | | | | | 2014/11/08 | 2016/08/08 | |
| | | | | | | | ZAM00077286 | | 6.75 | | | | | | | | | | | | 2015/02/08 | 2016/11/07 | |
| | | | | | | | ZAM00077286 | | 6.76 | | | | | | | | | | | | 2015/05/08 | 2017/02/08 | |
| | | | | | | | ZAM00077286 | | 6.86 | | | | | | | | | | | | 2015/08/08 | 2014/11/08 | |
| | | | | | | | ZAM00077286 | | 6.967 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077286 | | 7.033 | | | | | | | | | | | | 2016/02/08 | 2015/08/08 | |
| | | | | | | | ZAM00077286 | | 7.05 | | | | | | | | | | | | 2016/05/08 | 2016/02/08 | |
| | | | | | | | ZAM00077286 | | 8.033 | | | | | | | | | | | | 2016/08/08 | 2016/05/08 | |
| | | | | | | | ZAM00077286 | | 8.058 | | | | | | | | | | | | 2016/11/07 | 2016/08/08 | |
| | | | | | | | ZAM00077286 | | 8.067 | | | | | | | | | | | | 2017/02/08 | 2015/05/08 | |
| Floating Rate Notes | RANFRNX201411073JI03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077567 | 7000000 | 6.16 | | SDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077567 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM00077567 | | 6.358 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RANFRNX201705083JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2017/05/08 | ZAM00077575 | 35000000 | 6.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077575 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077575 | | 6.729 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077575 | | 6.792 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077575 | | 6.8 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM00077575 | | 6.817 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM00077575 | | 7 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077575 | | 7.025 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077575 | | 7.033 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM00077575 | | 8 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM00077575 | | 8.058 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM00077575 | | 8.058 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | ZAM00077575 | | 8.95 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411063JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2014/11/06 | ZAM00077609 | 180000000 | 6.15 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077609 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM00077609 | | 6.4 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Floating Rate Notes | ABFFRNX201411230JI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077583 | 175000000 | 6.15 | | GUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/08 | | | Category3 |
| | | | | | | | ZAM00077583 | | 6.4 | | | | | | | | | | | | 2014/08/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD201407022TS.675 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2014/07/02 | ZAM00077112 | 10000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201605063JI03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2016/05/08 | ZAM00077310 | 9000000 | 7.56 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077310 | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | ZAM00077310 | | 6.56 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077310 | | 6.65 | | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | | ZAM00077310 | | 6.675 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM00077310 | | 6.692 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM00077310 | | 6.67 | | | | | | | | | | | | 2015/08/08 | 2015/08/08 | |
| | | | | | | | ZAM00077310 | | 6.692 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077310 | | 6.692 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605063JI03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2016/05/08 | ZAM00077385 | 9000000 | 7.53 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077385 | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | ZAM00077385 | | 6.575 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077385 | | 6.642 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077385 | | 6.65 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM00077385 | | 6.67 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM00077385 | | 6.69 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077385 | | 6.875 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077385 | | 7.033 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201411073JI03XXXXPL38 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077391 | 200000000 | 6.135 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077391 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM00077391 | | 6.405 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201505062TS.65 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077542 | 50000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201405147TS.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/14 | ZAM00077430 | 2000000000 | 5.445 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201405047TS.275 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/04 | ZAM00077468 | 2000000000 | 5.27 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411062TS.4500000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/06 | ZAM00077542 | 3000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201305083JI03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077229 | 4000000 | 6.025 | | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077229 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077229 | | 6.475 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077229 | | 6.542 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077229 | | 6.58 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201505083JI03XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077237 | 3000000 | 6.205 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077237 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077237 | | 6.475 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077237 | | 6.542 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077237 | | 6.58 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705053JI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2017/05/08 | ZAM00077393 | 3000000 | 6.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077393 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077393 | | 6.1 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077393 | | 6.75 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077393 | | 6.76 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM00077393 | | 6.755 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM00077393 | | 6.975 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077393 | | 7 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077393 | | 7.656 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM00077393 | | 8.025 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM00077393 | | 8.072 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM00077393 | | 8.033 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | ZAM00077393 | | 8.025 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411077MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077120 | 400000000 | 6.1 | | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077120 | | 6.36 | | | | | | | | | | | | 2014/07/09 | | |
| Floating Rate Notes | RANFRNX201411073JI03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077559 | 30000000 | 6.15 | | SDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077559 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM00077559 | | 6.356 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201408042TS.7 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2014/08/04 | ZAM00077070 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201411102TS.35 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2014/11/10 | ZAM00077328 | 10000000 | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201405147TS.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/14 | ZAM00077427 | 494000000 | 5.44 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705083PRMSBZAMPZ.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2017/05/08 | ZAM00077146 | 150000000 | 6.35 | | SDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2014/11/12 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM00077146 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077146 | 6.6 | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM00077146 | 6.85 | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201505083JI03XXXXPL5 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077259 | 490000000 | 6.375 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077259 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077259 | | 6.475 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077259 | | 6.575 | | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | | ZAM00077259 | | 6.6 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505083JI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077261 | 6000000 | 6.205 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077261 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077261 | | 6.475 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077261 | | 6.542 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077261 | | 6.58 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201505083JI03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077526 | 9000000 | 7.56 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077526 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077526 | | 6.6 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | ZAM00077526 | | 6.675 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077526 | | 6.675 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM00077526 | | 6.692 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAM00077526 | | 6.675 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077526 | | 6.8 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077526 | | 7.033 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Negotiable Certificates Of Deposit | RANNCD201411062TS.4500000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/06 | ZAM00077286 | 400000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201405083TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2014/08/08 | ZAM00077229 | 20000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201405147TS.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/14 | ZAM00077419 | 2000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505083TS.6750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/05/08 | ZAM00077500 | 250000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411103PRMPRMFRNHPL90. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077088 | 0 | 6 | | MNTH | None | 7 | ZAR-PRIME | PLUS-0-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077088 | | 6.25 | | | | | | | | | | | | 2014/07/08 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411063MPRMPRMFRNMB293. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/06 | ZAM00077181 | 40000000 | 6.05 | | MNTH | None | 6 | ZAR-PRIME | MINUS-269-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077181 | | 6.36 | | | | | | | | | | | | 2014/07/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD201411072TS.425 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2014/11/07 | ZAM00077518 | 15000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201105063MPRMPRMNMB265. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2011/05/06 | ZAM00077138 | 0 | 6.35 | | MNTH | None | 6 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077138 | | 6.6 | | | | | | | | | | | | 2014/07/06 | | |
| | | | | | | | ZAM00077138 | | 6.85 | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201305063MPRMFRNMB275. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2013/05/08 | ZAM00077461 | 100000000 | 5.9 | | MNTH | None | 8 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077461 | | 6.45 | | | | | | | | | | | | 2014/07/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD201405082TS.95 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2014/08/08 | ZAM00077302 | 10000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405083TS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2014/08/08 | ZAM00077336 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201405147TS.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/14 | ZAM00077443 | 5010000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201406047TS.230 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/06/04 | ZAM00077476 | 50000000 | 5.23 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411047TS.175 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/11/04 | ZAM00077524 | 1000000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX201301275SL18. | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2013/01/28 | ZAM00077534 | 4000000 | 5.18 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201103041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/08 | | 2011/03/04 | ZAM00077542 | 7210000000 | 5.2 | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201505083PRMNEDSMPZ.72 | NEDBANK CAPITAL | Matured | 2014/05/09 | | 2015/05/08 | ZAM00077668 | 500000000 | 6.28 | | SDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2014/11/12 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077668 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAM00077668 | | 6.53 | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRNX201605093JI03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/05/09 | | 2016/05/08 | ZAM00077831 | 40000000 | 7.55 | | SDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077831 | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM00077831 | | 6.575 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM00077831 | | 6.642 | | | | | | | | | | | | 2014/11/10 | 2015/02/11 | |
| | | | | | | | ZAM00077831 | | 6.65 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM00077831 | | 6.675 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM00077831 | | 6.85 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077831 | | 6.875 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM00077831 | | 7.533 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201705053JI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/05/09 | | 2017/05/08 | ZAM00077856 | 50000000 | 8 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077856 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077856 | | 6.675 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM00077856 | | 6.742 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077856 | | 6.75 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM00077856 | | 6.775 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM00077856 | | 6.95 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077856 | | 6.975 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM00077856 | | 7.033 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM00077856 | | 8.058 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | ZAM00077856 | | 8.058 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAM00077856 | | 8.058 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | ZAM00077856 | | 8 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Floating Rate Notes | RANFRNX201705093JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/09 | | 2017/05/08 | ZAM00077757 | 50000000 | 8.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077757 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM00077757 | | 6.725 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM00077757 | | 6.792 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM00077757 | | 6.8 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM00077757 | | 6.825 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM00077757 | | 7 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM00077757 | | 7.025 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM00077757 | | 7.692 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | | ZAM00077757 | | 8 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | ZAM00077757 | | 8.058 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAM00077757 | | 8.058 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | ZAM00077757 | | 8.05 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411073JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | | 2014/11/07 | ZAM00077773 | 175000000 | 6.135 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077773 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM00077773 | | 6 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505083JI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | | 2015/05/08 | ZAM00077807 | 15000000 | 6.205 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00077807 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | ZAM00077807 | | 6.475 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000178425 | 6.642 | | | | | | | | | | | 2014/11/10 | 2014/11/13 |
| | | | | | | | | ZAM000178425 | 4.55 | | | | | | | | | | | 2015/02/10 | 2015/02/13 |
| | | | | | | | | ZAM000178425 | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | | ZAM000178425 | 7.098 | | | | | | | | | | | 2015/08/10 | 2015/08/13 |
| | | | | | | | | ZAM000178425 | 6.862 | | | | | | | | | | | 2015/11/10 | 2015/11/13 |
| | | | | | | | | ZAM000178425 | 7.532 | | | | | | | | | | | 2016/02/10 | 2016/02/13 |
| Negotiable Certificates Of Deposit | SBSNCD20141113276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178219 | 32000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140813275.650000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/12 | ZAM000178326 | 20000000 | 5.825 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130513SUJD3XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/05/13 | ZAM000178324 | 21000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178324 | | | | | | | | | | | | | 2015/05/13 |
| | | | | | | | | ZAM000178324 | 6.508 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | | ZAM000178324 | 6.542 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | | ZAM000178324 | 6.55 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| Negotiable Certificates Of Deposit | ABPNCD20141113276.375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000179177 | 41685026 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140813275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | ZAM000178218 | 4000000 | 5.725 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140813275.750000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/12 | ZAM000178325 | 20000000 | 5.75 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141113276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178420 | 20000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140813SUJD3XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2015/05/13 | ZAM000178250 | 13000000 | 7.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178250 | | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | | ZAM000178250 | 6.606 | | | | | | | | | | | 2014/08/15 | 2014/05/15 |
| | | | | | | | | ZAM000178250 | 6.642 | | | | | | | | | | | 2014/11/10 | 2014/05/13 |
| | | | | | | | | ZAM000178250 | 6.65 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | | ZAM000178250 | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | | ZAM000178250 | 6.85 | | | | | | | | | | | 2015/08/10 | 2014/11/13 |
| | | | | | | | | ZAM000178250 | 6.862 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | | ZAM000178250 | 7.532 | | | | | | | | | | | 2016/02/10 | 2015/08/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141111SJD3XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178284 | 150000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178284 | | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | | ZAM000178284 | 6.508 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| Floating Rate Notes | RANFRN20140813SUJD3XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2015/05/13 | ZAM000178383 | 4000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178383 | | | | | | | | | | | | | 2016/05/13 |
| | | | | | | | | ZAM000178383 | 6.633 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | | | ZAM000178383 | 6.661 | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | | ZAM000178383 | 6.675 | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | | ZAM000178383 | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | | ZAM000178383 | 6.878 | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | | ZAM000178383 | 6.917 | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | | ZAM000178383 | 7.558 | | | | | | | | | | | 2016/02/10 | 2016/02/10 |
| Negotiable Certificates Of Deposit | NBNNCD20150113276.525 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/01/13 | ZAM000178169 | 16000000 | 6.525 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150513276.675 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/05/13 | ZAM000178300 | 33000000 | 6.675 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140313275.95 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2014/09/15 | ZAM000178417 | 100000000 | 5.95 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140513275.800000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/12 | ZAM000178324 | 0 | 5.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140813275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | ZAM000178391 | 3000000 | 5.625 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141111276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178193 | 4000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140313275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/09/15 | ZAM000178327 | 100000000 | 5.95 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150313275.875000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2015/05/13 | ZAM000178359 | 0 | 6.87 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141111SRPRMSBZAMRP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178144 | 1000000000 | 6.12 | | ISDF | None | | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/05/14 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/09/15 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/10/13 |
| | | | | | | | | ZAM000178144 | | | | | | | | | | | | | 2014/11/11 |
| | | | | | | | | ZAM000178144 | 6.37 | | | | | | | | | | | 2014/01/16 | |
| Floating Rate Notes | RANFRN20160513SUJD3XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2016/05/13 | ZAM000178185 | 200000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178185 | | | | | | | | | | | | | 2016/05/13 |
| | | | | | | | | ZAM000178185 | 6.69 | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | ZAM000178185 | 6.661 | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | | ZAM000178185 | 6.675 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | | | ZAM000178185 | 6.7 | | | | | | | | | | | 2015/05/16 | 2015/05/16 |
| | | | | | | | | ZAM000178185 | 6.878 | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | | | ZAM000178185 | 6.917 | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | | | ZAM000178185 | 7.558 | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| Negotiable Certificates Of Deposit | ABPNCD20140812275.625 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/06/12 | ZAM000178276 | 3000000 | 5.625 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140513275. | INVESTEC BANK LIMITED | Matured | 2014/05/13 | | | 2014/08/13 | ZAM000178433 | 50000000 | 6 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRN20140513275. | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/13 | | | 2014/11/13 | ZAM000178440 | 1000000000 | | | | None | | | | | | | | Category1 |
| Negotiable certificates Of Deposit | SBSNCD20141113276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2014/11/14 | ZAM000178468 | 40000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDCD20140206275.395 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/08 | ZAM000178557 | 50000000 | 5.395 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNNCD20131331.0500000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/11/13 | ZAM000178441 | 1250000000 | 7.05 | | ISDF | None | | | | | | | | Category2 |
| | | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2015/11/13 |
| | | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | | ZAM000178441 | | | | | | | | | | | | | 2015/05/13 |
| Debentures | SRBDEB20140052275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | ZAM000178554 | 500000000 | 5.4 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB20140052675.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/28 | ZAM000178524 | 500000000 | 5.4 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB20140052275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | ZAM000178585 | 2240000000 | 5.43 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB20140052275.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | ZAM000178513 | 5000000000 | 5.3 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150514275.805 | ABSA BANK LIMITED | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178607 | 100000000 | 6.805 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150514SUJD3XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178474 | 7000000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178474 | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | ZAM000178474 | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | | ZAM000178474 | 6.567 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | | | ZAM000178474 | 6.575 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| Negotiable Certificates Of Deposit | NBNNCD20140915276. | NEDBANK CAPITAL | Matured | 2014/05/14 | | | 2014/09/15 | ZAM000178581 | 1000000000 | 6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150514276.8 | NEDBANK CAPITAL | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178603 | 10000000 | 6.8 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRN20140514. | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/14 | | | 2014/11/14 | ZAM000178440 | 1000000000 | | | | None | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | IPSNCPRN20140514. | INVESTEC BANK LIMITED | Matured | 2014/05/14 | | | 2014/08/14 | ZAM000178433 | 50000000 | 6 | | | None | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150514SUJD3XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178448 | 10000000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178448 | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | ZAM000178448 | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | | ZAM000178448 | 6.567 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | | | ZAM000178448 | 6.575 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| Debentures | SRBDEB20140812275.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/06/12 | ZAM000178540 | 500000000 | 5.3 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130514275.825000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178599 | 500000000 | 6.825 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150514276.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178615 | 10000000 | 6.805 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB20140052275.270 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | ZAM000178532 | 1000000000 | 5.27 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140513275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2014/09/15 | ZAM000178664 | 100000000 | 5.95 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRN20141121. | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/14 | | | 2014/11/21 | ZAM000178458 | 1000000000 | | | | None | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPRN20150514. | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | | 2015/05/14 | ZAM000178631 | 1070000000 | | | | None | | | | | | | | Category1 |
| Treasury Bills | NATTBX20150513. | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/14 | | | 2015/05/13 | ZAM000177602 | 7025000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150415276.80 | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178706 | 2000000 | 6.8 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141113SUJD3XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178771 | 8420000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178771 | | | | | | | | | | | | | 2014/11/15 |
| | | | | | | | | ZAM000178771 | 6.456 | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| Promissory Notes | ABPPRN20150515276.10 | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178705 | 1299512 | 6.1 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150515SUJD3XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178870 | 25000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178870 | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | | ZAM000178870 | 6.725 | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| | | | | | | | | ZAM000178870 | 6.742 | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | | ZAM000178870 | 6.775 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | | | ZAM000178870 | 6.775 | | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | | | ZAM000178870 | 6.95 | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | | | ZAM000178870 | 6.966 | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | | | ZAM000178870 | 7.625 | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | | | ZAM000178870 | 8 | | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | | | ZAM000178870 | 8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | | ZAM000178870 | 8.01 | | | | | | | | | | | 2016/11/15 | 2016/11/15 |
| | | | | | | | | ZAM000178870 | 7.918 | | | | | | | | | | | 2017/02/15 | 2017/02/15 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141113SRPRNEDGSBPZ.875 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178854 | 567000000 | 6.125 | | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/06/11 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/08/14 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/10/16 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/09/15 |
| | | | | | | | | ZAM000178854 | | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | | ZAM000178854 | 6.375 | | | | | | | | | | | 2014/07/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20150515276.825 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178847 | 48000000 | 6.825 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141111276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178867 | 3000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141115276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178896 | 0 | 6.45 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150315276.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178748 | 3000000 | 6.825 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140815276. | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/09/15 | ZAM000178789 | 5000000 | 6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141211276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/12/15 | ZAM000178862 | 4000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170512SUJD3XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2017/05/12 | ZAM000178797 | 25000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178797 | | | | | | | | | | | | | 2015/08/12 |
| | | | | | | | | ZAM000178797 | 6.669 | | | | | | | | | | | 2014/08/12 | 2014/08/12 |
| | | | | | | | | ZAM000178797 | 6.742 | | | | | | | | | | | 2014/11/12 | 2017/05/12 |
| | | | | | | | | ZAM000178797 | 6.76 | | | | | | | | | | | 2015/02/12 | 2015/05/12 |
| | | | | | | | | ZAM000178797 | 6.775 | | | | | | | | | | | 2015/05/12 | 2016/05/12 |
| | | | | | | | | ZAM000178797 | 6.95 | | | | | | | | | | | 2015/08/12 | 2014/08/12 |
| | | | | | | | | ZAM000178797 | 6.993 | | | | | | | | | | | 2015/11/12 | 2016/02/12 |
| | | | | | | | | ZAM000178797 | 7.558 | | | | | | | | | | | 2016/02/12 | 2015/11/12 |
| | | | | | | | | ZAM000178797 | 7.656 | | | | | | | | | | | 2016/05/12 | 2015/11/12 |
| | | | | | | | | ZAM000178797 | 8 | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | | ZAM000178797 | 8.036 | | | | | | | | | | | 2016/11/16 | 2016/11/14 |
| | | | | | | | | ZAM000178797 | 7.993 | | | | | | | | | | | 2017/02/13 | 2014/11/12 |
| Floating Rate Notes | ABFFRN20150515SUJD3XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178772 | 10000000 | 6.375 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/08/15 | Category3 |
| | | | | | | | | ZAM000178772 | | | | | | | | | | | | | 2014/08/15 |
| | | | | | | | | ZAM000178772 | 6.525 | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000178772 | 6.542 | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | | ZAM000178772 | 6.55 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20150515276.825000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178714 | 300000000 | 6.825 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRN20150515 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178122 | 1000000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140915276.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/09/15 | ZAM000178813 | 1000000 | 5.95 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150515SUJD3XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178763 | 500000000 | 6.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178763 | | 6.775 | | | | | | | | | | 2014/08/14 | 2014/08/14 |
| | | | | | | | | ZAM000178763 | | 6.792 | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| | | | | | | | | ZAM000178763 | | 6.8 | | | | | | | | | | 2015/02/17 | 2015/02/17 |
| | | | | | | | | ZAM000178763 | | 6.825 | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | | | ZAM000178763 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 |
| | | | | | | | | ZAM000178763 | | 7.042 | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | | | ZAM000178763 | | 7.408 | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| | | | | | | | | ZAM000178763 | | 8 | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | | | ZAM000178763 | | 8.06 | | | | | | | | | | 2016/08/16 | 2016/08/16 |
| | | | | | | | | ZAM000178763 | | 8.067 | | | | | | | | | | 2016/11/16 | 2016/11/15 |
| | | | | | | | | ZAM000178763 | | 8.08 | | | | | | | | | | 2017/02/15 | 2017/02/15 |
| | | | | | | | | ZAM000178763 | | 8.09 | | | | | | | | | | 2017/02/16 | 2017/05/16 |
| Negotiable Certificates Of Deposit | NBNNCD20141114276.375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178772 | 3000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141115276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178805 | 3000000 | 6.45 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150515SUJD3XXXXPL0.51 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | ZAM000178868 | 850000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178868 | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | ZAM000178868 | 6.589 | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| | | | | | | | | ZAM000178868 | 6.603 | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | | ZAM000178868 | 6.65 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141113SJD3XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/11/15 | ZAM000178912 | 40000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178912 | | | | | | | | | | | | | 2014/11/15 |
| | | | | | | | | ZAM000178912 | 6.45 | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| Negotiable Certificates Of Deposit | RANNCD20141114276.375000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/14 | ZAM000178821 | 2000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141114276.375000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/14 | ZAM000178824 | 1000000 | 6.375 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170512SUJD3XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2017/05/12 | ZAM000178859 | 250000000 | 8.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000178859 | | | | | | | | | | | | | 2017/05/12 |
| | | | | | | | | ZAM000178859 | 6.728 | | | | | | | | | | | 2014/08/12 | 2014/08/12 |
| | | | | | | | | ZAM000178859 | 6.792 | | | | | | | | | | | 2014/11/12 | 2014/11/12 |
| | | | | | | | | ZAM000178859 | 6.8 | | | | | | | | | | | 2015/02/12 | 2015/02/12 |
| | | | | | | | | ZAM000178859 | 6.825 | | | | | | | | | | | 2015/05/12 | 2015/05/12 |
| | | | | | | | | ZAM000178859 | 7 | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | | ZAM000178859 | 7.042 | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | | ZAM000178859 | 7.093 | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| | | | | | | | | ZAM000178859 | 8.008 | | | | | | | | | | | 2016/05/12 | 2016/05/12 |
| | | | | | | | | ZAM000178859 | 8.05 | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | | ZAM000178859 | 8.056 | | | | | | | | | | | 2016/11/16 | 2016/11/14 |
| | | | | | | | | ZAM000178859 | 8.042 | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| Commercial Paper Bills: Capital Project Bills | ESKCPRN20150515 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/16 | | | 2015/05/15 | ZAM000178122 | 1000000000 | | | | None | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160516SJD3XXXXPL0.60 | INVESTEC BANK LIMITED | Matured | 2014/05/16 | | | 2016/05/16 | ZAM000179090 | 500000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | | ZAM000179090 | | | | | | | | | | | | | 2016/05/16 |
| | | | | | | | | ZAM000179090 | 6.675 | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | | ZAM000179090 | 6.693 | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | | ZAM000179090 | 6.7 | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | | | ZAM000179090 | 6.725 | | | | | | | | | | | 2015/05/16 | 2015/05/16 |
| | | | | | | | | ZAM000179090 | 6.8 | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | | | ZAM000179090 | 6.942 | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | | | ZAM000179090 | 7.583 | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| Negotiable Certificates Of Deposit | ABPNCD20140612275.625 | ABSA BANK LIMITED | Matured | 2014/05/16 | | | 2014/06/12 | ZAM000179053 | 3000000 | 5.625 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150515276.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/16 | | | 2015/05/15 | ZAM000179084 | 7000000 | 6.675 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPRN20150516. | TRANS CALEDONIAN TUNNEL AUTHORITY WMSP PP | Matured | 2014/05/16 | | | 2015/05/16 | ZAM000179104 | 1000000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140512275.625000 | RAND MERCHANT BANK | Matured | 2014/05/16 | | | 2014/08/12 | ZAM000179057 | 4000000 | 5.625 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150516276.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/16 | | | 2015/05/16 | ZAM000179118 | 10000000 | 6.3 | | TERM | None | | | | | | | | Category2 |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20141111B7TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/21 | | 2014/11/18 | ZAM0007868 | 8000000 | 6.37B | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007874 | 15000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141111B7TL35 | ABSA BANK LIMITED | Matured | 2014/05/21 | | 2014/11/18 | ZAM0007860 | 6000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150523QXXXXXPL525 | INVESTEC BANK LIMITED | Matured | 2014/05/21 | | 2015/05/23 | ZAM0007885 | 15000000 | 6.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0007861 | | 6.6 | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | ZAM0007861 | | 6.6 | | | | | | | | | | | 2014/08/21 | 2014/08/21 | | | |
| | | | | | | | ZAM0007861 | | 6.606 | | | | | | | | | | | 2014/11/21 | 2015/02/20 | | | |
| | | | | | | | ZAM0007861 | | 6.625 | | | | | | | | | | | 2015/02/20 | 2015/05/21 | | | |
| Debentures | SRBDEB20140528TL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007872 | 500000000 | 6.31 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141111B7TL370000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2014/11/18 | ZAM0007865 | 900000 | 6.37 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141205B7TL350000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | ZAM0007863 | | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150521TL950000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | ZAM0007821 | 1270000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140604QTL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/06/04 | ZAM0007870 | 800000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007878 | 940000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528QTL390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007875 | 500000000 | 5.39 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528TL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007876 | 800000000 | 5.37 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable certificates Of Deposit | RANNCD20141121B7TL600000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2014/11/21 | ZAM0007905 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528QTL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/28 | ZAM0007871 | 840000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140618TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/06/18 | ZAM0007879 | 830000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150521L3J0XXXXPL B60. | ABSA BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | ZAM0007879 | 100000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007879 | | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | ZAM0007879 | | 6.575 | | | | | | | | | | | 2014/08/21 | 2015/02/20 | | |
| | | | | | | | ZAM0007879 | | 6.6 | | | | | | | | | | | 2015/02/20 | 2015/05/21 | | |
| | | | | | | | ZAM0007879 | | 6.6 | | | | | | | | | | | 2015/02/20 | 2015/05/21 | | |
| Treasury Bills | NATTBX20150520 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/21 | | 2015/05/20 | ZAM0007930 | 7213000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150518 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2015/05/18 | ZAM0007964 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2015/02/11 | ZAM0007954 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141113I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2014/11/13 | ZAM0007829 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150523TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/05/21 | ZAM0007866 | 1000000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150501 3RPRIMEDSMMPD.72 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/21 | ZAM0007860 | 335000000 | 6.38 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/06/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/09/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2014/12/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2015/02/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2015/03/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | ZAM0007860 | | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | ZAM0007860 | | 6.13 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141120SJ0XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2014/11/20 | ZAM0007928 | 125000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007928 | | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAM0007928 | | 6.517 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| Floating Rate Notes | ABFFRN20150523L3J0XXXXPL B60. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/23 | ZAM0007951 | 500000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007951 | | | | | | | | | | | | | | 2014/08/23 | 2014/08/23 | |
| | | | | | | | ZAM0007951 | | 6.617 | | | | | | | | | | | 2014/08/23 | 2015/02/23 | | |
| | | | | | | | ZAM0007951 | | 6.585 | | | | | | | | | | | 2014/11/24 | 2015/11/24 | | |
| | | | | | | | ZAM0007951 | | 6.6 | | | | | | | | | | | 2015/02/23 | 2015/05/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150512QTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/05/12 | ZAM0007845 | 37000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522TL6750000 | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007852 | 6000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150525QXXXXXPL P5.575 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007910 | 500000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM0007910 | | | | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | | ZAM0007910 | | 6.68 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | ZAM0007910 | | 6.661 | | | | | | | | | | | 2014/11/22 | 2014/11/22 | | |
| | | | | | | | ZAM0007910 | | 6.675 | | | | | | | | | | | 2015/02/22 | 2015/02/22 | | |
| | | | | | | | ZAM0007910 | | 6 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | |
| | | | | | | | ZAM0007910 | | 6.52 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | |
| | | | | | | | ZAM0007910 | | 7.067 | | | | | | | | | | | 2014/02/22 | 2015/02/22 | | |
| Floating Rate Notes | RAAFRN20170515QJ0XXXXPL B70. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/15 | ZAM0007937 | 100000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007937 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | ZAM0007937 | | 6.775 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | ZAM0007937 | | 6.725 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | | ZAM0007937 | | 6.8 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | | ZAM0007937 | | 6.825 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | ZAM0007937 | | 7 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | | ZAM0007937 | | 7.042 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM0007937 | | 7.055 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM0007937 | | 8.008 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM0007937 | | 8.042 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | ZAM0007937 | | 8.067 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0007937 | | 8.005 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD20150522TL96 | INVESTEC BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007944 | 300000000 | 6.96 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150523RPRIMSBZAMPD.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007929 | 300000000 | 6.29 | ISDF | None | | ZAR-PRIME | MINUS-2.71-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/09/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/10/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/11/24 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2015/02/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2015/03/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2015/04/22 | | |
| | | | | | | | ZAM0007929 | | | | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | | ZAM0007929 | | 6.54 | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | RAAFRN20170515QJ0XXXXPL B70. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/15 | ZAM0007936 | 100000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007936 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | ZAM0007936 | | 6.775 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | ZAM0007936 | | 6.795 | | | | | | | | | | | 2014/11/16 | 2014/11/16 | | |
| | | | | | | | ZAM0007936 | | 6 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM0007936 | | 6.825 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | | |
| | | | | | | | ZAM0007936 | | 7 | | | | | | | | | | | 2015/08/16 | 2015/08/16 | | |
| | | | | | | | ZAM0007936 | | 7.042 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM0007936 | | 7.085 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM0007936 | | 8.008 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM0007936 | | 8.042 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | ZAM0007936 | | 8.05 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0007936 | | 8.005 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150522TL875 | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007876 | 3000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150523L3J0XXXXPL B55. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | ZAM0007876 | 100000000 | 7.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007878 | | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAM0007878 | | 6.625 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM0007878 | | 6.642 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM0007878 | | 6.55 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0007878 | | 6.67 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0007878 | | 7.05 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM0007878 | | 7.042 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0007878 | | 7.542 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170519SJ0XXXXPL P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2017/05/19 | ZAM0007894 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007894 | | | | | | | | | | | | | | 2017/05/19 | | |
| | | | | | | | ZAM0007894 | | 6.75 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM0007894 | | 6.725 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| | | | | | | | ZAM0007894 | | 6.775 | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | |
| | | | | | | | ZAM0007894 | | 6.6 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | |
| | | | | | | | ZAM0007894 | | 6.975 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | ZAM0007894 | | 7.15 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0007894 | | 7.65 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | ZAM0007894 | | 8.025 | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | ZAM0007894 | | 8.01 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | ZAM0007894 | | 8.033 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | ZAM0007894 | | 8 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| Floating Rate Notes | ABFFRN20151123SJ0XXXXPL B54. | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/11/23 | ZAM0007942 | 1200000000 | 6.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007942 | | | | | | | | | | | | | | 2015/08/24 | | |
| | | | | | | | ZAM0007942 | | 6.648 | | | | | | | | | | | 2014/08/24 | 2014/08/24 | | |
| | | | | | | | ZAM0007942 | | 6.62 | | | | | | | | | | | 2014/11/24 | 2015/11/23 | | |
| | | | | | | | ZAM0007942 | | 6.44 | | | | | | | | | | | 2015/02/23 | 2014/08/25 | | |
| | | | | | | | ZAM0007942 | | 6.665 | | | | | | | | | | | 2015/05/25 | 2014/11/24 | | |
| | | | | | | | ZAM0007942 | | 6.94 | | | | | | | | | | | 2015/08/24 | 2015/02/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150227TL56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/02/27 | ZAM0007917 | 100000000 | 6.56 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150513TL6500000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2015/05/13 | ZAM0007906 | 1000000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140523TL39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/05/23 | ZAM0007840 | 1400000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150523L3J0XXXXPL N.525 | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/05/23 | ZAM0007990 | 1000000000 | 6.205 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007990 | | | | | | | | | | | | | | 2015/05/23 | | |
| | | | | | | | ZAM0007990 | | 6.205 | | | | | | | | | | | 2014/08/23 | 2014/08/23 | | |
| | | | | | | | ZAM0007990 | | 6.35 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | ZAM0007990 | | 6.542 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | ZAM0007990 | | 6.55 | | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | ZAM0007990 | | 6.542 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | ZAM0007990 | | 6.45 | | | | | | | | | | | 2014/11/24 | 2015/01/22 | | |
| | | | | | | | ZAM0007990 | | 6.458 | | | | | | | | | | | 2014/12/22 | 2014/08/22 | | |
| | | | | | | | ZAM0007990 | | 6.46 | | | | | | | | | | | 2015/01/22 | 2015/04/22 | | |
| | | | | | | | ZAM0007990 | | 6.475 | | | | | | | | | | | 2015/02/22 | 2014/12/22 | | |
| | | | | | | | ZAM0007990 | | 6.475 | | | | | | | | | | | 2015/04/22 | 2014/11/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20141121Z7TL2050000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/11/21 | ZAM0007903 | 311000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140602TL7250000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/06/23 | ZAM0007883 | 110000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150223TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/22 | ZAM0007914 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150525QTL24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/25 | ZAM0007950 | 100000000 | 6.24 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150523L3J0XXXXPL B50. | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/05/23 | ZAM0007950 | 2000000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| Floating Rate Notes | RAAFRN20150525QJ0XXXXPL B50. | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2015/05/25 | ZAM0007955 | 4 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0007955 | | | | | | | | | | | | | | 2015/05/25 | | |
| | | | | | | | ZAM0007955 | | 6.617 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | ZAM0007955 | | 6.565 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| | | | | | | | ZAM0007955 | | 6 | | | | | | | | | | | 2015/02/20 | 2015/05/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140602TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/06/23 | ZAM0007884 | 200000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150525QJ0XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/25 | ZAM0007955 | 4000000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008009 | | | | | | | | | | | | | | 2015/05/25 | | |
| | | | | | | | ZAM0008009 | | 6.608 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | | ZAM0008009 | | 6.585 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| | | | | | | | ZAM0008009 | | 6.6 | | | | | | | | | | | 2015/02/22 | 2015/02/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150526QJ0XXXXPL P0.525 | INVESTEC BANK LIMITED | Matured | 2014/05/26 | | 2015/05/26 | ZAM0008084 | 53300000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008084 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM0008084 | | 6.633 | | | | | | | | | | | 2014/08/26 | 2015/05/26 | | |
| | | | | | | | ZAM0008084 | | 6.608 | | | | | | | | | | | 2014/11/26 | 2014/08/26 | | |
| | | | | | | | ZAM0008084 | | 6.625 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151126Z6.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/11/26 | ZAM0008037 | 3000000 | 6.96 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0008037 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM0008037 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | | ZAM0008037 | | | | | | | | | | | | | | 2015/11/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD20141126Z6.94 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2015/11/26 | ZAM0008031 | 3000000 | 6.94 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0008031 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | ZAM0008031 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM0008031 | | | | | | | | | | | | | | 2015/11/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140526TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/08/26 | ZAM0008030 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141126SJ0XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/26 | ZAM0008056 | 1199000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008056 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM0008056 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141126SJ0XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/26 | ZAM0008072 | 450000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008072 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | ZAM0008072 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150526SJ0XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/05/26 | ZAM0008100 | 6000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008100 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | ZAM0008100 | | 6.608 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0008100 | | 6.585 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0008100 | | 6.6 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| Floating Rate Notes | ABFFRN20150526QJ0XXXXPL B47.5 | ABSA BANK LIMITED | Matured | 2014/05/26 | | 2015/05/26 | ZAM0008102 | 6000000 | 6.275 | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Quarterly Payment Cycle | 2014/08/26 | | | | Category3 |
| | | | | | | | ZAM0008102 | | 6.275 | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | ZAM0008102 | | 6.565 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0008102 | | 6.575 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150526TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/02/26 | ZAM0008108 | 10000000 | 6.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141126Z7L3050000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2014/11/26 | ZAM0008118 | 5000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20141027ZL227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/10/27 | ZAM0008137 | 1000000000 | 6.227 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20141022TL227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/10/22 | ZAM0008145 | 5000000000 | 6.227 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150526SJ0XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2015/05/26 | ZAM0008048 | 6000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0008048 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | ZAM0008048 | | 6.608 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM0008048 | | 6.585 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | | ZAM0008048 | | 6 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141127MPRMFRNMB286. | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2014/11/27 | ZAM0008023 | 200000000 | 6.15 | MNTH | None | 27 | ZAR-PRIME | MINUS-286-BPS | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0008023 | | 6 | | | | | | | | | | | 2014/07/26 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20141127Z6.35 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2014/11/27 | ZAM0008031 | 3000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150526TL6250000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2015/05/26 | ZAM0008101 | 10000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127ZL78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/29 | | 2014/11/27 | ZAM0008101 | 4000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140528ZTL725 | ABSA BANK LIMITED | Matured | 2014/05/29 | | 2014/08/28 | ZAM0008115 | 1100000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150527TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/29 | | 2015/05/27 | ZAM0008139 | 2600000 | 6.625 | TERM | None | | | | | | | | | | | | Category2

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | IPNPNX02015050276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/29 | | 2015/05/29 | ZAM000181056 | 5000000 | 4.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014112675.3500000 | RAND MERCHANT BANK | Matured | 2014/05/29 | | 2014/11/29 | ZAM000181122 | 0 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014082675.725 | ABSA BANK LIMITED | Matured | 2014/05/29 | | 2014/08/29 | ZAM000181049 | 45000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014112675.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/29 | | 2014/11/29 | ZAM000181120 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014112675.3500000 | RAND MERCHANT BANK | Matured | 2014/05/29 | | 2014/11/29 | ZAM000181100 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014121029.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/01/30 | ZAM000181205 | 50000000 | 6.36 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02013030135.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/01/30 | ZAM000181221 | 150000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014111275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181296 | 7000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013022215.5700000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2013/05/30 | ZAM000181080 | 0 | 6.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013050276.6350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/30 | ZAM000181146 | 0 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014112675.6500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181298 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014111275.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181299 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02014082675.80 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | 2014/08/28 | ZAM000181346 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02013050276.4500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2013/05/30 | ZAM000181270 | 0 | 5.45 | SEMI | Based on issue date | 30 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015022275.675 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/02/27 | ZAM000181136 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015050276.5000000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/30 | ZAM000181254 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015022275.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/02/27 | ZAM000181254 | 0 | 6.37 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02015050276.65 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/30 | ZAM000181303 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02015032775.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/03/27 | ZAM000181387 | 150000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01411283J03XXXXPL40.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181189 | 800000000 | 6.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | | 2014/11/28 | |
| | | | | | | | ZAM000181189 | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAM000181189 | | 6.533 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD01409030MJ03XXXXPL675 | AFRICAN BANK LTD (OLD) | Matured | 2014/05/30 | | 2014/06/27 | ZAM000181411 | 100000000 | 6.675 | MNTH | None | 31 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | | Monthly Payment Cycle | | 2014/06/02 | | Category3 |
| | | | | | | | ZAM000181411 | | 6.475 | | | | | | | | | | | | | 2014/06/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD02015013027.5 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/01/30 | ZAM000181379 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01305293PRMSBZAMPZ.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/30 | ZAM000181262 | 150000000 | 6.28 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2014/13/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/08/30 | |
| | | | | | | | ZAM000181262 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000181262 | | 6.53 | | | | | | | | | | | | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | NBNNCD02015033027.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/03/30 | ZAM000181395 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02015033027.65 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/03/30 | ZAM000181403 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014112675.5500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181297 | 100000000 | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014052673.105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/08/28 | ZAM000181247 | 200000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014033027.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/03/30 | ZAM000181304 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014112675.3 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2014/11/28 | ZAM000181114 | 0 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015052675.835 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/05/28 | ZAM000181239 | 250000000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015052675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/28 | ZAM000181238 | 250000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015032675.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/03/27 | ZAM000181312 | 150000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX02015050276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | 2015/05/29 | ZAM000181361 | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015050291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2015/05/28 | ZAM000181171 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD02015033028.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/30 | ZAM000181338 | 200000000 | 8.42 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2015/08/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000181338 | | | | | | | | | | | | | | | | 2018/11/30 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015050291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2015/05/28 | ZAM000181160 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01906033J03XXXXPL90.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2019/06/02 | ZAM000181619 | 417000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181619 | | | | | | | | | | | | | | | | 2019/06/02 | |
| | | | | | | | ZAM000181619 | | 7.088 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181619 | | 7.09 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181619 | | 7.106 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000181619 | | 7.113 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000181619 | | 7.28 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000181619 | | 7.491 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000181619 | | 7.96 | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000181619 | | 8.286 | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000181619 | | 8.298 | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000181619 | | 8.336 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000181619 | | 8.350 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000181619 | | 8.313 | | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000181619 | | 8.002 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000181619 | | 8.105 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000181619 | | 8.105 | | | | | | | | | | | | | 2018/03/04 | 2018/03/04 | |
| | | | | | | | ZAM000181619 | | 7.886 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000181619 | | 7.986 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000181619 | | 8.13 | | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000181619 | | 8.15 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01412023J03XXXXPL43 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000181551 | 500000000 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181551 | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000181551 | | 6.036 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01706023J03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2017/06/02 | ZAM000181585 | 500000000 | 8.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181585 | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000181585 | | 6.806 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181585 | | 6.765 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181585 | | 6.8 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000181585 | | 6.93 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000181585 | | 7 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000181585 | | 7.217 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000181585 | | 7.7 | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000181585 | | 8.006 | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000181585 | | 8.006 | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000181585 | | 8.056 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000181585 | | 8.050 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015050021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAM000181460 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN02015060023J03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2015/06/02 | ZAM000181478 | 2530000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181478 | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000181478 | | 6.608 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181478 | | 6.55 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181478 | | 6.4 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Floating Rate Notes | RAAFRN02015060023J03XXXXPL855.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2015/03/02 | ZAM000181593 | 40000000 | 7.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-55.5-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181593 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000181593 | | 6.663 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181593 | | 6.535 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181593 | | 6.65 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000181593 | | 6.9 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000181593 | | 6.850 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000181593 | | 7.072 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Negotiable Certificates Of Deposit | SBSNCD02014090027L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/09/02 | ZAM000181568 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015050021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAM000181445 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015050291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/05/28 | ZAM000181452 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02014082675.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | 2014/08/29 | ZAM000181432 | 0 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015022275.925 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | | 2015/02/27 | ZAM000181494 | 140000000 | 6.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014120127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/12/29 | ZAM000181526 | 800000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014090027L83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/09/02 | ZAM000181627 | 1000000000 | 5.83 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02014120276.35 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000181449 | 1100000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014070227.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | 2014/07/02 | ZAM000181577 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02017080136J03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2017/06/02 | ZAM000181601 | 2900000000 | 8.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181601 | | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000181601 | | 6.808 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | ZAM000181601 | | 6.765 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAM000181601 | | 6.8 | | | | | | | | | | | | | 2015/03/00 | 2015/03/00 | |
| | | | | | | | ZAM000181601 | | 6.833 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000181601 | | 7 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000181601 | | 7.217 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000181601 | | 7.7 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000181601 | | 8.017 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000181601 | | 8.056 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000181601 | | 8.056 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000181601 | | 8.050 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01412023J03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000181625 | 200000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181625 | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000181625 | | 6.533 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01506023J03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2015/06/02 | ZAM000181510 | 150000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181510 | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000181510 | | 6.608 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181510 | | 6.45 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181510 | | 6.8 | | | | | | | | | | | | | 2015/03/00 | 2015/03/00 | |
| Floating Rate Notes | RAAFRN02014120023J03XXXXPL843. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/12/02 | ZAM000181544 | 200000000 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181544 | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000181544 | | 6.538 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Negotiable Certificates Of Deposit | NBNNCD02014070275.625 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/07/02 | ZAM000181602 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014070275.6250000 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/07/02 | ZAM000181528 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014070275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/07/02 | ZAM000181584 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014080275.675.000 | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2014/08/02 | ZAM000181700 | 700000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRX02013050277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2013/05/30 | ZAM000181731 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02014120123J03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2014/12/01 | ZAM000181543 | 610000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181543 | | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAM000181543 | | 6.533 | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| Negotiable Certificates Of Deposit | NBNNCD02014080275.675 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/08/02 | ZAM000181692 | 700000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRX02015060277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/06/02 | ZAM000181682 | 500000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR02015060031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/03 | | 2015/06/02 | ZAM000181668 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD02014120027.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/12/02 | ZAM000181675 | 1400000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014050275.615 | ABSA BANK LIMITED | Matured | 2014/06/03 | | 2014/08/02 | ZAM000181676 | 2000000000 | 5.615 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014050275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/08/02 | ZAM000181667 | 2000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02014120275.575 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/07/02 | ZAM000181617 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01412023J03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/12/02 | ZAM000181825 | 250000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181825 | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000181825 | | 6.55 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01505033PRMSBZAMPZ.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/01/30 | ZAM000181763 | 730000000 | 6.18 | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000181763 | | | | | | | | | | | | | | | 2014/07/16 | 2014/12/03 | |
| | | | | | | | ZAM000181763 | | 6.43 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD02014120027.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/12/02 | ZAM000181866 | 1000000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02015060023J03XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2015/06/02 | ZAM000181759 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181759 | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000181759 | | 7.075 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181759 | | 7.022 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM000181759 | | 7.05 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000181759 | | 7.063 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000181759 | | 7.25 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000181759 | | 7.461 | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000181759 | | 7.96 | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000181759 | | 8.286 | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000181759 | | 8.308 | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000181759 | | 8.350 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000181759 | | 8.270 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000181759 | | 8.275 | | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000181759 | | 7.992 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000181759 | | 8.073 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000181759 | | 7.855 | | | | | | | | | | | | | 2018/03/04 | 2018/03/04 | |
| | | | | | | | ZAM000181759 | | 7.855 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000181759 | | 7.958 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000181759 | | 8.1 | | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| | | | | | | | ZAM000181759 | | 8.1 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01906033J03XXXXPL90.55 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2019/03/03 | ZAM000181858 | 210000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000181858 | | | | | | | | | | | | | | | | 2019/03/03 | |
| | | | | | | | ZAM000181858 | | 6.875 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | ZAM000181858 | | 6.835 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000182500 | | 8.308 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000182500 | | 8.308 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000182500 | | 7.993 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000182500 | | 8.075 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000182500 | | 8.075 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000182500 | | 7.858 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000182500 | | 7.958 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000182500 | | 8 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Floating Rate Notes | RAAFRN20190300BJU0XXXXPL89S. | RAND MERCHANT BANK | Matured | 2014/06/06 | | 2019/03/06 | ZAM000182400 | 0 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182400 | | 1 | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | ZAM000182400 | | 7.083 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAM000182400 | | 7.033 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAM000182400 | | 7.083 | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAM000182400 | | 7.125 | | | | | | | | | | 2015/06/07 | 2015/06/07 | |
| | | | | | | | ZAM000182400 | | 7.25 | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000182400 | | 7.46 | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000182400 | | 7.96 | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM000182400 | | 8.258 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000182400 | | 8.308 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000182400 | | 8.308 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000182400 | | 8.275 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000182400 | | 8.275 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000182400 | | 7.992 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000182400 | | 8.075 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAM000182400 | | 8.075 | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | ZAM000182400 | | 7.858 | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAM000182400 | | 7.958 | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAM000182400 | | 8 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20140906DTS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2014/09/06 | ZAM000182559 | 4000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150306DTS.625 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/03/06 | ZAM000182567 | 3000000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0020150606DTS.90 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/06/06 | ZAM000182526 | 5000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20141208DJU0XXXXPL3QS | ABSA BANK LIMITED | Matured | 2014/06/06 | | 2014/12/06 | ZAM000182377 | 2000000000 | 6.125 | | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/09/06 | | Category3 |
| | | | | | | | ZAM000182377 | | 6.275 | | | | | | | | | | | 2014/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20141209DTS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182583 | 1000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20141107ZR.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/07 | ZAM000182629 | 50000000 | 6.21 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150609DTS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182625 | 1000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170331SJU0XXXXPL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2017/03/31 | ZAM000182658 | 2000000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182658 | | 1 | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000182658 | | 6.833 | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | | ZAM000182658 | | 6.833 | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | | ZAM000182658 | | 6.808 | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAM000182658 | | 6.833 | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | | ZAM000182658 | | 7 | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | ZAM000182658 | | 7.211 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000182658 | | 7.458 | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000182658 | | 8.058 | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000182658 | | 8.058 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000182658 | | 8.058 | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000182658 | | 8.043 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20140709TLS.625 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2014/07/09 | ZAM000182531 | 6700000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150609DTS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182738 | 500000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20139K150UX0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2013/06/10 | ZAM000182740 | 500000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182740 | | 1 | | | | | | | | | | | 2013/06/10 | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | | ZAM000182740 | | 7.033 | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | | ZAM000182740 | | 7.058 | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | | ZAM000182740 | | 7.25 | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | ZAM000182740 | | 7.46 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000182740 | | 7.96 | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | | ZAM000182740 | | 8.258 | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | ZAM000182740 | | 8.308 | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | ZAM000182740 | | 8.308 | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000182740 | | 8.275 | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | ZAM000182740 | | 8.275 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000182740 | | 7.992 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000182740 | | 8.075 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000182740 | | 8.075 | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | ZAM000182740 | | 7.85 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000182740 | | 7.975 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Bridging Bonds | DBSBBX20141107ZR.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/07 | ZAM000182617 | 50000000 | 6.21 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150216DTS.55 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/02/16 | ZAM000182726 | 3000000000 | 6.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150609DTS.65 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182641 | 1000000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150609DTS.65 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182716 | 1500000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20141208DJU0XXXXPL84Z.S | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182655 | 0 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182655 | | 1 | | | | | | | | | | | 2014/12/09 | |
| | | | | | | | ZAM000182655 | | 6.508 | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| Floating Rate Notes | RAAFRN20141208DJU0XXXXPL84Z.S | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182674 | 295000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182674 | | 1 | | | | | | | | | | | 2014/12/09 | |
| | | | | | | | ZAM000182674 | | 6.558 | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160609SJU0XXXXPL9.575 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2016/06/09 | ZAM000182690 | 6000000 | 7.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182690 | | 1 | | | | | | | | | | | 2016/06/09 | |
| | | | | | | | ZAM000182690 | | 6.758 | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | | ZAM000182690 | | 6.658 | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | | ZAM000182690 | | 6.683 | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAM000182690 | | 6.708 | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | | ZAM000182690 | | 6.675 | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | ZAM000182690 | | 6.675 | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | ZAM000182690 | | 7.55 | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| Negotiable Certificates Of Deposit | IPNNCD20141200ITS.35 | INVESTEC BANK LIMITED | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182682 | 0 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141100DTS.8250000 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/10/09 | ZAM000182533 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710DTS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182732 | 3600000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150610DJU0XXXXPL8QZ.S | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 1800000000 | 6.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182757 | | 1 | | | | | | | | | | | 2015/06/10 |
| | | | | | | | ZAM000182757 | | 6.858 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182757 | | 6.908 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182757 | | 6.933 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| Floating Rate Notes | RAAFRN20190608DJU0XXXXPL89ML | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/08 | ZAM000182781 | 1010000000 | 7.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182781 | | 1 | | | | | | | | | | | 2019/06/08 |
| | | | | | | | ZAM000182781 | | 6.593 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182781 | | 6.943 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182781 | | 6.968 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAM000182781 | | 6.993 | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000182781 | | 7.18 | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000182781 | | 7.418 | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000182781 | | 7.81 | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000182781 | | 8.093 | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000182781 | | 8.218 | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000182781 | | 8.218 | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000182781 | | 8.255 | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | ZAM000182781 | | 8.177 | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000182781 | | 7.992 | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000182781 | | 7.985 | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | ZAM000182781 | | 7.985 | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610ZFRMSBZAMRP2.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182815 | 101000000 | 5.28 | | ISDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000182815 | | 1 | | | | | | | | | | | 2014/12/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2015/01/12 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2015/03/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2015/04/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2015/05/11 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2015/06/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2014/08/11 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2014/09/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2014/11/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2014/09/10 |
| | | | | | | | ZAM000182815 | | 5.253 | | | | | | | | | | 2014/11/10 |
| | | | | | | | ZAM000182815 | | 5.53 | | | | | | | | | | 2014/07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140910ITS.725 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182531 | 500000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710DTS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182514 | 3000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150310DTS.625 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/03/10 | ZAM000182597 | 3000000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNX0020150610DTS.90 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182597 | 1000000 | 6.9 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAALNCD20141209DMPRMFRNMB2B24. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2014/12/09 | ZAM000182569 | | 6.14 | | MNTH | None | 9 | ZAR-PRIME- | MINUS-264-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000182569 | | 6.41 | | | | | | | | | | 2014/07/09 | | |
| Floating Rate Notes | RAAFRN20190610DJU0XXXXPL8W7. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182799 | 265000000 | 8.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182799 | | 1 | | | | | | | | | | | 2019/06/10 |
| | | | | | | | ZAM000182799 | | 7.103 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182799 | | 7.078 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182799 | | 7.078 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAM000182799 | | 7.103 | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000182799 | | 7.21 | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000182799 | | 7.528 | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000182799 | | 7.93 | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000182799 | | 8.21 | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000182799 | | 8.308 | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000182799 | | 8.308 | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000182799 | | 8.312 | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | ZAM000182799 | | 8.281 | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000182799 | | 8.011 | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000182799 | | 8.086 | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | ZAM000182799 | | 8.095 | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | ZAM000182799 | | 7.987 | | | | | | | | | | 2018/06/11 | 2018/06/11 |
| | | | | | | | ZAM000182799 | | 7.999 | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | ZAM000182799 | | 8.12 | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190610ZJU0XXXXPL7. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182807 | 500000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182807 | | 1 | | | | | | | | | | | 2019/06/10 |
| | | | | | | | ZAM000182807 | | 7.133 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182807 | | 7.083 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182807 | | 7.108 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAM000182807 | | 7.133 | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000182807 | | 7.25 | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000182807 | | 7.558 | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000182807 | | 7.958 | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000182807 | | 8.21 | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000182807 | | 8 | | | | | | | | | | 2016/09/10 | 2016/09/10 |
| | | | | | | | ZAM000182807 | | 8.358 | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000182807 | | 8.308 | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000182807 | | 8.343 | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | ZAM000182807 | | 8.242 | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | ZAM000182807 | | 8.042 | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | ZAM000182807 | | 8.125 | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | ZAM000182807 | | 7.911 | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | ZAM000182807 | | 8.125 | | | | | | | | | | 2018/06/11 | 2018/06/11 |
| | | | | | | | ZAM000182807 | | 8.175 | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | ZAM000182807 | | 8.15 | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170609SJU0XXXXPL95 | NEDBANK CAPITAL | Matured | 2014/06/11 | | 2017/06/09 | ZAM000182880 | 216000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182880 | | 1 | | | | | | | | | | | 2017/06/09 |
| | | | | | | | ZAM000182880 | | 6.685 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182880 | | 6.633 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182880 | | 6.658 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| Floating Rate Notes | RAAFRN20170609DJU0XXXXPL8T1. | RAND MERCHANT BANK | Matured | 2014/06/11 | | 2017/06/09 | ZAM000182773 | 101000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182773 | | 1 | | | | | | | | | | | 2017/06/09 |
| | | | | | | | ZAM000182773 | | 6.842 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182773 | | 6.767 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182773 | | 6.818 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAM000182773 | | 6.843 | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000182773 | | 7.05 | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000182773 | | 7.258 | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000182773 | | 7.727 | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | ZAM000182773 | | 8.01 | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | ZAM000182773 | | 8.066 | | | | | | | | | | 2016/09/12 | 2016/09/12 |
| | | | | | | | ZAM000182773 | | 8.066 | | | | | | | | | | 2016/12/12 | 2016/12/12 |
| | | | | | | | ZAM000182773 | | 8.053 | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| Bridging Bonds | DBSBBX20140909ITS.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/10 | | 2014/09/09 | ZAM000182823 | 50000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150610ITS.925 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182922 | 3000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140930ITS.95 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/09/30 | ZAM000183003 | 470000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150110ITS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/01/10 | ZAM000183049 | 3000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141211ITS.35 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/12/11 | ZAM000183068 | 4000000 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150610ITS.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000183084 | 1000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610SJU0XXXXPL9.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000183064 | 20000000 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000183064 | | 1 | | | | | | | | | | | 2015/06/10 |
| | | | | | | | ZAM000183064 | | 6.633 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000183064 | | 6.583 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000183064 | | 6.608 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150610SJU0XXXXPL9.5 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182945 | 120000000 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182945 | | 1 | | | | | | | | | | | 2015/06/10 |
| | | | | | | | ZAM000182945 | | 6.633 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182945 | | 6.583 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182945 | | 6.608 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150610SJU0XXXXPL0.53 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182963 | 12000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182963 | | 1 | | | | | | | | | | | 2015/06/10 |
| | | | | | | | ZAM000182963 | | 6.663 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182963 | | 6.613 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182963 | | 6.538 | | | | | | | | | | 2015/03/10 | 2015/06/10 |
| Floating Rate Notes | RAAFRN20180610DJU0XXXXPL8B6I. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2018/06/10 | ZAM000182765 | 500000000 | 7.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182765 | | 1 | | | | | | | | | | | 2018/06/10 |
| | | | | | | | ZAM000182765 | | 6.728 | | | | | | | | | | 2014/09/10 | 2014/09/10 |
| | | | | | | | ZAM000182765 | | 6.683 | | | | | | | | | | 2014/12/10 | 2014/12/10 |
| | | | | | | | ZAM000182765 | | 6.708 | | | | | | | | | | 2015/03/10 | 2015/03/10 |
| | | | | | | | ZAM000182765 | | 6.733 | | | | | | | | | | 2015/06/10 | 2015/06/10 |
| | | | | | | | ZAM000182765 | | 7 | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | ZAM000182765 | | 7.158 | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | ZAM000182765 | | 7.411 | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| Negotiable Certificates Of Deposit | ABPNCD20140709ITS.625 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182656 | 26000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141211ITS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/12/11 | ZAM000182698 | 25000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150611ITS.6 | ABSA BANK LIMITED | Matured | 2014/06/11 | | 2015/06/11 | ZAM000182811 | 1600000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150611ITS.675 | ABSA BANK LIMITED | Matured | 2014/06/11 | | 2015/06/11 | ZAM000183235 | 25000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD20150611ITS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/11 | | 2015/06/11 | ZAM000183185 | 10000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140610ITS.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/11 | | 2014/06/10

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2014/12/12 | |
| | | | | | | | | | | ZAM000103540 | | 6.506 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| Negotiable Certificates Of Deposit | ABNPNC0201407157TL625 | ABSA BANK LIMITED | Matured | 2014/06/12 | | | | 2014/07/12 | ZAM000103574 | 500000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNC0201207061303L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | | 2017/06/13 | ZAM000103598 | 1600000000 | 8 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000103598 | | | | | | | | | | | | | | | | | 2014/12/14 | |
| | | | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | | 2017/06/13 | |
| Negotiable Certificates Of Deposit | SBSNNC0201706132795 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | | 2017/06/13 | ZAM000103631 | 154000000 | 7.95 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2015/06/13 | |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | | | ZAM000103631 | | | | | | | | | | | | | | | | | 2017/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCC0201512121267 | ABSA BANK LIMITED | Matured | 2014/06/13 | | | | 2015/12/11 | ZAM000103581 | 7000000 | 7.067 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000103581 | | | | | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | | | ZAM000103581 | | | | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | | | ZAM000103581 | | | | | | | | | | | | | | | | | 2015/12/11 | |
| Negotiable Certificates Of Deposit | NBNNCC0201503137L55 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | | 2015/03/12 | ZAM000103623 | 20000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCC0201503127TL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | | 2015/03/12 | ZAM000103688 | 25000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCC0201503127TL65 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | | 2015/03/12 | ZAM000103688 | 25000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNC0201407157TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | | | 2014/07/12 | ZAM000103706 | 90000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNJNC0201503133QJ03XXXXPLPL475 | NEDBANK CAPITAL | Matured | 2014/06/13 | | | | 2015/03/12 | ZAM000103656 | 250000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category2 |
| | | | | | | | | | ZAM000103656 | | | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | | | ZAM000103656 | | 6.606 | | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | | | ZAM000103656 | | 6.506 | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | NBNNCC0201506127L9 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2015/06/12 | ZAM000103664 | 500000000 | 6.16 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNPNX0201506127L9 | ABSA BANK LIMITED | Matured | 2014/06/13 | | | | 2015/06/12 | ZAM000103664 | 500000000 | 6.16 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNNC0201407147TL95 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/13 | | | | 2014/07/14 | ZAM000103680 | 400000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APTCPR0201411121 | TRANS LALEDUKAN TUNNEL AUTHORITY VREISAP PF | Matured | 2014/06/13 | | | | 2014/12/12 | ZAM000103607 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201506173QJ03XXXXPLPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103579 | 619000000 | 8.3 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000103579 | | | | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | | ZAM000103579 | | 6.326 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | | | ZAM000103579 | | 6.276 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | | ZAM000103579 | | 6.626 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103579 | | 6.625 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | | | ZAM000103579 | | 6.526 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | | ZAM000103579 | | 6.533 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | ZAM000103579 | | 6.526 | | | | | | | | | | | | | | 2015/02/17 | 2015/02/17 | |
| | | | | | | | | | ZAM000103579 | | 6.533 | | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | ZAM000103579 | | 6.56 | | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | | | ZAM000103579 | | 6.56 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201506172TL950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103602 | 1290000000 | 6.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407172TL520000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | | 2014/07/17 | ZAM000103687 | 810000000 | 5.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201503173QJ03XXXXPLB45 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | | 2015/03/17 | ZAM000103600 | 24000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000103600 | | | | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | | | ZAM000103600 | | 6.583 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103600 | | 6.533 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201506172TL9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103714 | 1000000 | 6.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCC0201506172TL9 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103714 | 1000000 | 6.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNJNC0201503139QJ03XXXXPLPL475 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2015/03/16 | ZAM000103604 | 275000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category2 |
| | | | | | | | | | ZAM000103604 | | 6.606 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | | ZAM000103604 | | 6.556 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103604 | | 6.556 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Negotiable Certificates Of Deposit | SBSNNC0201706132795 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2017/06/16 | ZAM000104001 | 0 | 7.95 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | | 2015/12/15 | |
| | | | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | | 2017/06/15 | |
| Negotiable Certificates Of Deposit | NBNNCC0201506177L95 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103748 | 150000000 | 6.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCC0201407137TL625000000 | ABSA BANK LIMITED | Matured | 2014/06/17 | | | | 2014/07/17 | ZAM000103755 | 300000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNC0201407137TL625000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2014/07/17 | ZAM000103762 | 1000000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157TL950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | | | 2014/09/16 | ZAM000103946 | 170000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCC0201503137TL65 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2015/03/16 | ZAM000103995 | 8000000 | 6.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201706153QJ03XXXXPLPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2017/06/16 | ZAM000103938 | 2000000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000103938 | | | | | | | | | | | | | | | | | 2017/06/16 | |
| | | | | | | | | | ZAM000103938 | | 6.883 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103938 | | 6.833 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | ZAM000103938 | | 6.956 | | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | ZAM000103938 | | 6.883 | | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | ZAM000103938 | | 7.056 | | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | | ZAM000103938 | | 7.26 | | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | ZAM000103938 | | 7.75 | | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | | ZAM000103938 | | 8.156 | | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | | ZAM000103938 | | 8.106 | | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | | | | ZAM000103938 | | 8.069 | | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201907175QJ03XXXXPLPL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2019/07/17 | ZAM000103912 | 500000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000103912 | | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | | | ZAM000103912 | | 7.131 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103912 | | 7.085 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | ZAM000103912 | | 7.156 | | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | | | ZAM000103912 | | 7.133 | | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | ZAM000103912 | | 7.306 | | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | | ZAM000103912 | | 7.6 | | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | ZAM000103912 | | 8.042 | | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | | ZAM000103912 | | 8.356 | | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | | ZAM000103912 | | 8.356 | | | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | | | | ZAM000103912 | | 8.533 | | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | | | | ZAM000103912 | | 8.311 | | | | | | | | | | | | | | 2017/03/16 | 2017/03/16 | |
| | | | | | | | | | ZAM000103912 | | 8.142 | | | | | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | | | | ZAM000103912 | | 8.133 | | | | | | | | | | | | | | 2017/12/16 | 2017/12/16 | |
| | | | | | | | | | ZAM000103912 | | 8.125 | | | | | | | | | | | | | | 2018/03/16 | 2018/03/16 | |
| | | | | | | | | | ZAM000103912 | | 7.925 | | | | | | | | | | | | | | 2018/06/16 | 2018/06/16 | |
| | | | | | | | | | ZAM000103912 | | 8.033 | | | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | | ZAM000103912 | | 8.15 | | | | | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| | | | | | | | | | ZAM000103912 | | 8.15 | | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | | | ZAM000103912 | | 8.306 | | | | | | | | | | | | | | 2019/06/16 | 2019/06/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201506173QJ03XXXXPLPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103963 | 200000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000103963 | | | | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | | ZAM000103963 | | 6.682 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | | | ZAM000103963 | | 6.633 | | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| | | | | | | | | | ZAM000103963 | | 6.656 | | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| Floating Rate Notes | ABPFRN0201506172QJ03XXXXPLPL475 | ABSA BANK LIMITED | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103722 | 5000000 | 6.275 | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2014/09/17 | | | | | | Category3 |
| | | | | | | | | | ZAM000103722 | | 6.606 | | | | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | | | ZAM000103722 | | 6.556 | | | | | | | | | | | | | | 2014/12/17 | | |
| | | | | | | | | | ZAM000103722 | | 6.556 | | | | | | | | | | | | | | 2015/03/17 | | |
| Negotiable Certificates Of Deposit | SBSRNC0201506127TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | | | 2015/06/17 | ZAM000103730 | 25000000 | 6.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCC0201407137TL625 | NEDBANK CAPITAL | Matured | 2014/06/17 | | | | 2014/07/17 | ZAM000103670 | 30000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ARMDED0201407137TL625 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/17 | | | | 2014/07/17 | ZAM000104170 | 1000000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ARMDED0201407157TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/17 | | | | 2014/07/16 | ZAM000104171 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506172TL9750000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | | 2015/06/18 | ZAM000104045 | 15000000 | 6.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCC0201506127TL975 | NEDBANK CAPITAL | Matured | 2014/06/18 | | | | 2015/06/18 | ZAM000104118 | 850000000 | 6.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201406925TL380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/06/25 | ZAM000104134 | 985000000 | 5.38 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201506173QJ03XXXXPLPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2015/06/17 | ZAM000104076 | 1100000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104076 | | | | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | | ZAM000104076 | | 6.125 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | | ZAM000104076 | | 6.683 | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | | ZAM000104076 | | 6.758 | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000104076 | | 6.732 | | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | | ZAM000104076 | | 6.906 | | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | | ZAM000104076 | | 7.2 | | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | | ZAM000104076 | | 7.625 | | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Floating Rate Notes | RAMFRN0201412183QJ03XXXXPLB37-3 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | | 2014/12/18 | ZAM000104209 | 100000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104209 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000104209 | | 6.506 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201412183TL2750000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | | 2014/12/18 | ZAM000104035 | 2500000 | 6.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX0201903113QT115 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2019/07/18 | ZAM000104066 | 10000000 | 10.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406172TL750 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2014/07/18 | ZAM000104119 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB0201406172L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/07/18 | ZAM000104119 | 1000000000 | 5.350 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCC0201411218TL5 | ABSA BANK LIMITED | Matured | 2014/06/18 | | | | 2014/12/18 | ZAM000104120 | 4000000 | 6.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201506183QJ03XXXXPLPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2015/06/18 | ZAM000104027 | 50000000 | 5.5 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104027 | | | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | | ZAM000104027 | | 6.426 | | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | | | ZAM000104027 | | 6.575 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | | ZAM000104027 | | 6.525 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | | ZAM000104027 | | 6.625 | | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | | ZAM000104027 | | 6.525 | | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000104027 | | 6.533 | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | | ZAM000104027 | | 6.556 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | | | ZAM000104027 | | 6.56 | | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000104027 | | 6.53 | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000104027 | | 6.56 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | | ZAM000104027 | | 6.56 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| Debentures | SRBDEB0201406925TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/06/25 | ZAM000104142 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407037TL390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/07/25 | ZAM000104157 | 1280000000 | 5.39 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407197TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/07/18 | ZAM000104171 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201106811 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/18 | | | | 2014/09/18 | ZAM000104210 | 6700000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSPNC0201706132795 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2017/06/17 | ZAM000104019 | 3100000000 | 7.95 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201412183QJ03XXXXPLPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | | | 2014/12/18 | ZAM000104217 | 180000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104217 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000104217 | | 6.506 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| Debentures | SRBDEB0201406925TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/06/25 | ZAM000104136 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201706153QJ03XXXXPLB70 | RAND MERCHANT BANK | Matured | 2014/06/18 | | | | 2017/06/18 | ZAM000104050 | 100000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104050 | | | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | | | ZAM000104050 | | 6.832 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | | ZAM000104050 | | 6.782 | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | | ZAM000104050 | | 6.808 | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000104050 | | 6.835 | | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | | ZAM000104050 | | 7.008 | | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | | ZAM000104050 | | 7.3 | | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | | ZAM000104050 | | 7.733 | | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | | ZAM000104050 | | 8.058 | | | | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | | | | ZAM000104050 | | 8.058 | | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | | ZAM000104050 | | 8.058 | | | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | | ZAM000104050 | | 8.042 | | | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| Debentures | SRBDEB0201406925TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | | | 2014/06/25 | ZAM000104143 | 2500000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBNCD0201411218TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/19 | | | | 2014/12/18 | ZAM000104138 | 1000000 | 6.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201411218QJ03XXXXPLPL60 | INVESTEC BANK LIMITED | Matured | 2014/06/19 | | | | 2014/12/18 | ZAM000104381 | 400000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104381 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000104381 | | 6.729 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | | ZAM000104381 | | 6.683 | | | | | | | | | | | | | | 2014/12/18 | 2015/09/18 | |
| | | | | | | | | | ZAM000104381 | | 6.683 | | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | | ZAM000104381 | | 6.778 | | | | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | | | | ZAM000104381 | | 6.906 | | | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201411218TL4500000 | RAND MERCHANT BANK | Matured | 2014/06/19 | | | | 2015/01/19 | ZAM000104328 | 47000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNNC0201411218TL5 | ABSA BANK LIMITED (TZ) (OLD) | Matured | 2014/06/19 | | | | 2014/12/19 | ZAM000104347 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201506197T | INVESTEC BANK LIMITED | Matured | 2014/06/19 | | | | 2015/06/18 | ZAM000104367 | 10000000 | 9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201511112QJ03XXXXPLB53-5 | RAND MERCHANT BANK | Matured | 2014/06/19 | | | | 2015/12/18 | ZAM000104379 | 300000000 | 6.330 | ISDF | None | | ZAR-JIBAR3 | PLUS-53.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAM000104379 | | | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | | | ZAM000104379 | | 6.489 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | | | ZAM000104379 | | 6.61 | | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | | ZAM000104379 | | 6.643 | | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000104379 | | 6.643 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | | ZAM000104379 | | 6.653 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201506193PRMSBZAMPZ-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/19 | | | | 2015/06/18 | ZAM000104232 | 500000000 | 4.5 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2014/09/19 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | | | ZAM000104232 | | | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2017/06/26 | |
| | | | | | | | ZAM000135008 | | 6.833 | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | ZAM000135008 | | 6.825 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135008 | | 8.025 | | | | | | | | | | 2017/03/27 | 2015/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410224JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | 2014/12/26 | ZAM000134894 | 66000000 | 6.135 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134894 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000134894 | | 6.000 | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| Negotiable Certificates Of Deposit | SBSNCD201412242T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | 2014/12/24 | ZAM000144993 | 4000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201506257T | NEDBANK CAPITAL | Matured | 2014/06/25 | 2015/06/25 | ZAM000144860 | 110000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201407332T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/25 | 2014/07/25 | ZAM000144928 | 3200000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201409252T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | 2014/09/25 | ZAM000144985 | 2000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ABNCPB201411287T | ABSA BANK LIMITED | Matured | 2014/06/25 | 2014/11/28 | ZAM000145057 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201407287T5.967 | NEDBANK CAPITAL | Matured | 2014/06/25 | 2014/07/28 | ZAM000145057 | 200000000 | 5.967 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201412268T6.25 | NEDBANK CAPITAL | Matured | 2014/06/26 | 2014/12/26 | ZAM000135032 | 3000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201412247T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | 2014/12/24 | ZAM000145081 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201506267T | NEDBANK CAPITAL | Matured | 2014/06/26 | 2015/06/26 | ZAM000145040 | 1000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201506267T.0800000 | RAND MERCHANT BANK | Matured | 2014/06/26 | 2015/06/26 | ZAM000145080 | 400000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD201406267T5.75 | ABSA BANK LIMITED | Matured | 2014/06/26 | 2014/09/26 | ZAM000145073 | 150000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201307343JU03XXXXPLB54. | RAND MERCHANT BANK | Matured | 2014/06/26 | 2015/01/26 | ZAM000145016 | 0 | 6.49 | | IDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145016 | | | | | | | | | | | | | | 2015/07/04 | |
| | | | | | | ZAM000145016 | | 6.498 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | ZAM000145016 | | 6.615 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000145016 | | 6.64 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM000145016 | | 6.651 | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Floating Rate Notes | ABRFRN201506263JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2014/06/26 | 2015/06/26 | ZAM000145024 | 1750000 | 6.501 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145024 | | 6.633 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000145024 | | 6.633 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000145024 | | 6.625 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000145024 | | 6.696 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| Negotiable Certificates Of Deposit | SBSNCD201411272T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/12/27 | ZAM000135099 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201506267T6.05 | NEDBANK CAPITAL | Matured | 2014/05/26 | 2015/05/26 | ZAM000135089 | 2000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305263U01XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/27 | 2015/06/27 | ZAM000135089 | 200000000 | 6.305 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000135089 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000135089 | | 6.420 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000135089 | | 6.606 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | ZAM000135089 | | 6.605 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000135089 | | 6.595 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAM000135089 | | 6.545 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000135089 | | 6.545 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000135089 | | 6.533 | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | ZAM000135089 | | 6.533 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | ABPNCD201407267T5.65 | ABSA BANK LIMITED | Matured | 2014/06/27 | 2014/07/28 | ZAM000145131 | 60000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201409267T5.75 | ABSA BANK LIMITED | Matured | 2014/06/27 | 2014/09/26 | ZAM000145123 | 350000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201506267T7.025 | ABSA BANK LIMITED | Matured | 2014/06/27 | 2015/06/26 | ZAM000145115 | 630000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201506267T7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | 2015/06/26 | ZAM000145130 | 100000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201506267T7.05 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | 2015/06/26 | ZAM000145263 | 5000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201506267T.0500000 | RAND MERCHANT BANK | Matured | 2014/06/27 | 2015/06/26 | ZAM000145262 | 500000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201412267T6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | 2014/12/26 | ZAM000145248 | 800000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201506263U03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/27 | 2015/06/26 | ZAM000145156 | 210000000 | 6.30 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145156 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000145156 | | 6.656 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000145156 | | 6.55 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000145156 | | 6.523 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD201506277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | 2015/06/26 | ZAM000145164 | 65000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD201407327T5.975 | AFRICAN BANK LTD (OJO) | Matured | 2014/06/27 | 2014/07/28 | ZAM000145138 | 130000000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506263U01XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | 2015/06/26 | ZAM000145172 | 0 | 6.305 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145172 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000145172 | | 6.425 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000145172 | | 6.605 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | ZAM000145172 | | 6.605 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000145172 | | 6.55 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAM000145172 | | 6.505 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | ZAM000145172 | | 6.545 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000145172 | | 6.535 | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | ZAM000145172 | | 6.533 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000145172 | | 6.55 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000145172 | | 6.55 | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | ZAM000145172 | | 6.55 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD201506277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | 2015/06/26 | ZAM000145214 | 150000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0201506267T-10 | INVESTEC BANK LIMITED | Matured | 2014/05/27 | 2015/06/26 | ZAM000135255 | 10000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201412268T6.25 | NEDBANK CAPITAL | Matured | 2014/05/27 | 2014/12/26 | ZAM000135107 | 1000000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201411201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/27 | 2014/11/20 | ZAM000135157 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201506263U03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2015/06/26 | ZAM000145347 | 51000000 | 6.30 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145347 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000145347 | | 6.656 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000145347 | | 6.65 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000145347 | | 6.523 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| Negotiable Certificates Of Deposit | RANNCD201407267T5.6500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | 2014/07/28 | ZAM000145420 | 12000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201409267T5.75 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2014/09/26 | ZAM000145420 | 200000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201412268T6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | 2014/12/26 | ZAM000145446 | 2000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201503273T6.75 | INVESTEC BANK LIMITED | Matured | 2014/06/30 | 2015/03/27 | ZAM000145438 | 3000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201506307T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | 2015/06/30 | ZAM000145521 | 20000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201406307T7.05 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2014/06/30 | ZAM000145412 | 100000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201303273T6.45 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2013/01/30 | ZAM000145373 | 50000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201409267T5.95 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2014/09/26 | ZAM000145404 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201506267T7.025 | ABSA BANK LIMITED | Matured | 2014/06/30 | 2015/06/26 | ZAM000145404 | 540000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411032T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | 2014/10/30 | ZAM000145453 | 2000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407317T5.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | 2014/07/31 | ZAM000145362 | 350000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201906275U03XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2014/06/30 | 2019/06/27 | ZAM000145297 | 250000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145297 | | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | ZAM000145297 | | 7.135 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM000145297 | | 7.125 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAM000145297 | | 7.106 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000145297 | | 7.142 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM000145297 | | 7.326 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAM000145297 | | 7.625 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAM000145297 | | 7.625 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000145297 | | 8.358 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | ZAM000145297 | | 8.358 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAM000145297 | | 8.358 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | ZAM000145297 | | 8.343 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | ZAM000145297 | | 8.343 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | ZAM000145297 | | 7.992 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | ZAM000145297 | | 7.992 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | ZAM000145297 | | 7.85 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | ZAM000145297 | | 7.958 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | ZAM000145297 | | 8 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | ZAM000145297 | | 8.15 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | ZAM000145297 | | 8.15 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506303PRM5BZMARP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | 2015/06/30 | ZAM000145539 | 100000000 | 8.3 | | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | ZAM000145539 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000145539 | | 6.55 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| Floating Rate Notes | RMAFRN201506263JU03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/30 | 2015/06/30 | ZAM000145354 | 50000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145354 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000145354 | | 6.658 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM000145354 | | 6.65 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAM000145354 | | 6.5 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| Floating Rate Notes | ABRFRN201506303PRMXXXXMRP2.7 | ABSA BANK LIMITED | Matured | 2014/06/30 | 2015/06/30 | ZAM000145336 | 100000000 | 8.3 | | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145336 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/09/01 | 2015/06/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/09/30 | 2014/10/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/10/30 | 2014/09/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/11/30 | 2014/11/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | ZAM000145336 | | 6.55 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Negotiable Certificates Of Deposit | RANNCD201506267T.0500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | 2015/06/26 | ZAM000145305 | 500000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201507322JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/07/01 | 2015/01/02 | ZAM000145578 | 7000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145578 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000145578 | | 6.5 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| Negotiable Certificates Of Deposit | NBNNCD201411287T6.15 | NEDBANK CAPITAL | Matured | 2014/07/01 | 2014/11/28 | ZAM000135479 | 250000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411032T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2014/10/30 | ZAM000145444 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411032T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2014/10/30 | ZAM000145444 | 500000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411032T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2014/10/31 | ZAM000145661 | 350000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411261T6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2014/12/31 | ZAM000145651 | 350000000 | 6.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201506267T7.025 | NEDBANK CAPITAL | Matured | 2014/07/01 | 2015/06/30 | ZAM000145529 | 200000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407317T5.65 | ABSA BANK LIMITED | Matured | 2014/07/01 | 2014/07/31 | ZAM000145669 | 1250000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408017T3.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | 2014/08/01 | ZAM000145610 | 100000000 | 3.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201307013NJ03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/01 | 2015/07/01 | ZAM000145610 | 500000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000145610 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000145610 | | 6.675 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000145610 | | 6.675 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000145610 | | 6.658 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| Negotiable Certificates Of Deposit | SBSNCD201503077T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2015/06/30 | ZAM000145547 | 117000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407317T7.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | 2015/07/01 | ZAM000145541 | 300000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706303PRM5BZMARP2.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2017/06/30 | ZAM000145503 | 95000000 | 8.4 | | IDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/05/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/03/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/01/02 | |
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| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/05/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/07/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/08/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | ZAM000145503 | | 6.65 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | ZAM000145503 | | 6.8 | | | | | | | | | | | 2015/07/34 | 2015/07/34 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907013PRM5BZMARP2.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | 2019/07/01 | ZAM000145602 | 50000000 | 7.95 | | IDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/05/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/11/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | ZAM000145602 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | ZAM000145602 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201408042TL0000000 | RAND MERCHANT BANK | | Matured | 2014/07/02 | | 2014/08/04 | ZAM000186014 | 300000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201507052JI03XXXXPL52S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/02 | | 2015/07/02 | ZAM000185925 | 100000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000185925 | | 6.35 | | | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | | ZAM000185925 | | 6.635 | | | | | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM000185925 | | 6.65 | | | | | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | ZAM000185925 | | 6.835 | | | | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| Floating Rate Notes | RANFRN0201807023JI03XXXXPLB85_ | RAND MERCHANT BANK | | Matured | 2014/07/02 | | 2018/07/02 | ZAM000186020 | 0 | 7.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186020 | | 7.75 | | | | | | | | | | | | | | | | | | 2018/07/02 | |
| | | | | | | | | ZAM000186020 | | 6.998 | | | | | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM000186020 | | 6.913 | | | | | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | ZAM000186020 | | 6.827 | | | | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | | ZAM000186020 | | 7 | | | | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000186020 | | 7.158 | | | | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM000186020 | | 7.475 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186020 | | 8.083 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000186020 | | 8.292 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000186020 | | 8.2083 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000186020 | | 8.208 | | | | | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000186020 | | 8.206 | | | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | ZAM000186020 | | 8.2 | | | | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | | ZAM000186020 | | 7.842 | | | | | | | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | | ZAM000186020 | | 8.008 | | | | | | | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | | ZAM000186020 | | 8.206 | | | | | | | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507023JI03XXXXPL57 | INVESTEC BANK LIMITED | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186261 | 10000000 | 6.395 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186261 | | 6.395 | | | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000186261 | | 6.645 | | | | | | | | | | | | | | | | | 2014/10/02 | 2015/04/02 | |
| | | | | | | | | ZAM000186261 | | 6.895 | | | | | | | | | | | | | | | | | 2015/01/02 | 2014/10/02 | |
| | | | | | | | | ZAM000186261 | | 6.7 | | | | | | | | | | | | | | | | | 2015/04/02 | 2015/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201507033JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/01/02 | ZAM000186337 | 50000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186337 | | 6.45 | | | | | | | | | | | | | | | | | 2014/10/02 | 2015/01/02 | |
| | | | | | | | | ZAM000186337 | | 6.45 | | | | | | | | | | | | | | | | | | 2014/10/02 | |
| Floating Rate Notes | ABFFRN0201501053JI03XXXXPL800_ | ABSA BANK LIMITED | | Matured | 2014/07/03 | | 2015/01/02 | ZAM000186360 | 50000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186360 | | 6.125 | | | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000186360 | | 6.375 | | | | | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201507033PRMXXXXMPS-70 | ABSA BANK LIMITED | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186311 | 100000000 | 6.4 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186311 | | 6.4 | | | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2014/08/04 | 2014/12/01 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2014/10/03 | 2015/04/07 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2014/12/03 | 2015/07/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/01/03 | 2014/12/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/02/03 | 2014/08/04 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/05/04 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/04/07 | 2015/07/03 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | | ZAM000186311 | | 6.55 | | | | | | | | | | | | | | | | | 2015/08/03 | 2014/10/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201507033PRMSBZAMPS-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186212 | 45000000 | 6.3 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | | None | | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | | | ZAM000186212 | | | | | | | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | | ZAM000186212 | | 6.55 | | | | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507033JI03XXXXPL55 | INVESTEC BANK LIMITED | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186253 | 10000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186253 | | 6.375 | | | | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | | ZAM000186253 | | 6.625 | | | | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | | ZAM000186253 | | 6.675 | | | | | | | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | | | ZAM000186253 | | 6.675 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186253 | | 6.175 | | | | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507033JI03XXXXPL35 | NEDBANK CAPITAL | | Matured | 2014/07/03 | | 2015/01/02 | ZAM000186345 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186345 | | 6.175 | | | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000186345 | | 6.525 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Negotiable Certificates Of Deposit | SBKNCD0201507077.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186188 | 120000000 | 7.075 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507077.125 | INVESTEC BANK LIMITED | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186196 | 100000000 | 7.125 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411032TL0000000 | RAND MERCHANT BANK | | Matured | 2014/07/03 | | 2014/11/03 | ZAM000186238 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201706203JI03XXXXPL675 | NEDBANK CAPITAL | | Matured | 2014/07/03 | | 2017/06/02 | ZAM000186287 | 80000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186287 | | 6.75 | | | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | ZAM000186287 | | 6.75 | | | | | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM000186287 | | 6.8 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186287 | | 6.765 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| | | | | | | | | ZAM000186287 | | 6.865 | | | | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000186287 | | 7.2 | | | | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM000186287 | | 7.906 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186287 | | 8.033 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | | | ZAM000186287 | | 8.0333 | | | | | | | | | | | | | | | | | 2016/10/05 | 2016/10/03 | |
| | | | | | | | | ZAM000186287 | | 8.033 | | | | | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000186287 | | 8.04 | | | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Floating Rate Notes | RANFRN0201706003JI03XXXXPL870_ | RAND MERCHANT BANK | | Matured | 2014/07/03 | | 2017/06/02 | ZAM000186154 | 20000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186154 | | 8.04 | | | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | ZAM000186154 | | 6.832 | | | | | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | | | ZAM000186154 | | 6.925 | | | | | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | | ZAM000186154 | | 6.606 | | | | | | | | | | | | | | | | | 2015/02/02 | 2015/03/02 | |
| | | | | | | | | ZAM000186154 | | 6.942 | | | | | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | | ZAM000186154 | | 7.325 | | | | | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | | ZAM000186154 | | 7.325 | | | | | | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | | ZAM000186154 | | 7.933 | | | | | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | | ZAM000186154 | | 8.056 | | | | | | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | | ZAM000186154 | | 8.056 | | | | | | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | | ZAM000186154 | | 8.056 | | | | | | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | | ZAM000186154 | | 8.042 | | | | | | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706003JI03XXXXPL57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2017/06/02 | ZAM000186020 | 60000000 | 8.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186020 | | | | | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | ZAM000186020 | | 6.779 | | | | | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM000186020 | | 6.925 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186020 | | 6.606 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| | | | | | | | | ZAM000186020 | | 6.942 | | | | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000186020 | | 7.098 | | | | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM000186020 | | 7.325 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186020 | | 7.933 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000186020 | | 8.056 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000186020 | | 8.0833 | | | | | | | | | | | | | | | | | 2016/10/05 | 2016/10/03 | |
| | | | | | | | | ZAM000186020 | | 8.058 | | | | | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000186020 | | 8.058 | | | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Negotiable Certificates Of Deposit | SBSKNCD0201504022TL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/04/02 | ZAM000186279 | 1000000 | 6.775 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410037TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2014/10/02 | ZAM000186303 | 200000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201706303JI03XXXXPL875 | ABSA BANK LIMITED | | Matured | 2014/07/03 | | 2017/06/02 | ZAM000186162 | 280000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186162 | | | | | | | | | | | | | | | | | | | | 2015/12/30 | |
| | | | | | | | | ZAM000186162 | | 6.808 | | | | | | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | | ZAM000186162 | | 6.9 | | | | | | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | | ZAM000186162 | | 6.782 | | | | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | | ZAM000186162 | | 6.811 | | | | | | | | | | | | | | | | | 2015/05/25 | 2015/03/30 | |
| | | | | | | | | ZAM000186162 | | 6.983 | | | | | | | | | | | | | | | | | 2015/09/30 | 2017/06/30 | |
| | | | | | | | | ZAM000186162 | | 7.3 | | | | | | | | | | | | | | | | | 2015/12/30 | 2015/06/30 | |
| | | | | | | | | ZAM000186162 | | 7.908 | | | | | | | | | | | | | | | | | 2016/03/30 | 2014/09/30 | |
| | | | | | | | | ZAM000186162 | | 8.025 | | | | | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | | ZAM000186162 | | 8.033 | | | | | | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | | ZAM000186162 | | 8.01 | | | | | | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Floating Rate Notes | RANFRN0201607043JI03XXXXPL860_ | RAND MERCHANT BANK | | Matured | 2014/07/03 | | 2016/07/04 | ZAM000186352 | 0 | 7.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186352 | | | | | | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | ZAM000186352 | | 6.675 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000186352 | | 6.725 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186352 | | 6.798 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| | | | | | | | | ZAM000186352 | | 6.798 | | | | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000186352 | | 6.998 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000186352 | | 7.225 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186352 | | 7.625 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507033JI03XXXXPL525 | NEDBANK CAPITAL | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186204 | 10000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186204 | | 6.35 | | | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | | ZAM000186204 | | 6.6 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000186204 | | 6.65 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186204 | | 6.835 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| Floating Rate Notes | RANFRN0201501053JI03XXXXPLB37.5 | RAND MERCHANT BANK | | Matured | 2014/07/03 | | 2015/01/05 | ZAM000186329 | 50000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186329 | | 6.2 | | | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | | ZAM000186329 | | 6.45 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201408042TL0000000 | RAND MERCHANT BANK | | Matured | 2014/07/03 | | 2014/08/04 | ZAM000186178 | 400000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201607043JI03XXXXPLB57.5 | ABSA BANK LIMITED | | Matured | 2014/07/03 | | 2016/07/04 | ZAM000186386 | 500000000 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186386 | | | | | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | ZAM000186386 | | 6.65 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000186386 | | 6.5 | | | | | | | | | | | | | | | | | 2015/01/05 | 2014/07/04 | |
| | | | | | | | | ZAM000186386 | | 6.665 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| | | | | | | | | ZAM000186386 | | 6.725 | | | | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000186386 | | 6.883 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/01/06 | |
| | | | | | | | | ZAM000186386 | | 7.2 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186386 | | 7.608 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0201507037.075 | NEDBANK CAPITAL | | Matured | 2014/07/03 | | 2015/07/02 | ZAM000186220 | 82000000 | 7.075 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKNCD0201503027TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/03/02 | ZAM000186240 | 200000000 | 6.45 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509037TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/03 | | 2015/09/02 | ZAM000186296 | 150000000 | 7.125 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408042TL675 | NEDBANK CAPITAL | | Matured | 2014/07/04 | | 2014/08/04 | ZAM000186451 | 130000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SABLNCD0201707045JI03XXXXPL20 | SASFIN BANK LTD | | Matured | 2014/07/04 | | 2017/07/04 | ZAM000186683 | 50000000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186683 | | | | | | | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | | ZAM000186683 | | 8.275 | | | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000186683 | | 8.325 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/10/03 | |
| | | | | | | | | ZAM000186683 | | 8.308 | | | | | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000186683 | | 8.358 | | | | | | | | | | | | | | | | | 2015/07/06 | 2017/04/04 | |
| | | | | | | | | ZAM000186683 | | 8.508 | | | | | | | | | | | | | | | | | 2015/10/05 | 2015/01/06 | |
| | | | | | | | | ZAM000186683 | | 8.625 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186683 | | 9.425 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000186683 | | 9.358 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000186683 | | 9.5833 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000186683 | | 9.558 | | | | | | | | | | | | | | | | | 2017/01/03 | 2015/10/06 | |
| | | | | | | | | ZAM000186683 | | 9.575 | | | | | | | | | | | | | | | | | 2017/04/04 | 2016/01/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503027TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/04 | | 2015/03/02 | ZAM000186527 | 400000000 | 6.4 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509037TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/04 | | 2015/09/02 | ZAM000186535 | 200000000 | 7.125 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201507033JI03XXXXPL52_5 | RAND MERCHANT BANK | | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186667 | 100000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186667 | | | | | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | | ZAM000186667 | | 6.6 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM000186667 | | 6.65 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186667 | | 6.725 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201411030TL7500000 | RAND MERCHANT BANK | | Matured | 2014/07/04 | | 2014/10/02 | ZAM000186419 | 750000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411003TL9 | INVESTEC BANK LIMITED | | Matured | 2014/07/04 | | 2014/10/02 | ZAM000186492 | 1750000000 | 5.9 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507077.125 | INVESTEC BANK LIMITED | | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186675 | 1000000000 | 7.125 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201706203JI03XXXXPL675 | NEDBANK CAPITAL | | Matured | 2014/07/04 | | 2017/06/02 | ZAM000186402 | 3000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186402 | | | | | | | | | | | | | | | | | | | | 2017/07/02 | |
| | | | | | | | | ZAM000186402 | | 6.75 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM000186402 | | 6.8 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186402 | | 6.765 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/07 | |
| | | | | | | | | ZAM000186402 | | 6.865 | | | | | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000186402 | | 6.965 | | | | | | | | | | | | | | | | | 2015/10/02 | 2015/10/05 | |
| | | | | | | | | ZAM000186402 | | 7.3 | | | | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000186402 | | 7.708 | | | | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000186402 | | 8.033 | | | | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000186402 | | 8.058 | | | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000186402 | | 8.033 | | | | | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | | ZAM000186402 | | 8.05 | | | | | | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| Floating Rate Notes | RANFRN0201507033JI03XXXXPL852.5 | RAND MERCHANT BANK | | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186444 | 2000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186444 | | | | | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | | ZAM000186444 | | 6.6 | | | | | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAM000186444 | | 6.65 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000186444 | | 6.853 | | | | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| Floating Rate Notes | ABFFRN0201504072JI03XXXXPL475 | ABSA BANK LIMITED | | Matured | 2014/07/04 | | 2015/04/01 | ZAM000186659 | 200000000 | 6.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000186659 | | | | | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | | ZAM000186659 | | 6.35 | | | | | | | | | | | | | | | | | 2014/10/06 | 2015/01/05 | |
| | | | | | | | | ZAM000186659 | | 6.6 | | | | | | | | | | | | | | | | | 2015/01/05 | 2015/04/01 | |
| | | | | | | | | ZAM000186659 | | 6.675 | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201507087.05 | NEDBANK CAPITAL | | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186661 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201410037TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/07/04 | | 2014/10/02 | ZAM000186691 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507077.050000 | RAND MERCHANT BANK | | Matured | 2014/07/04 | | 2015/07/02 | ZAM000186701 | 100000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410037TL75 | ABSA BANK LIMITED | | Matured | 2014/07/04 | | 2014/10/02 | ZAM000186709 | 300000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507077.15 | ABSA BANK LIMITED | | Matured | 2014/07/04 | | 2015/07/02

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFIN20150907BJU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2015/08/07 | ZAM000147137 | 400000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147137 | | | | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | ZAM000147137 | | 6.533 | | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000147137 | | 6.691 | | | | | | | | | | | | | | 2014/09/07 | | |
| | | | | | | | ZAM000147137 | | 6.85 | | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000147137 | | 6.967 | | | | | | | | | | | | | | 2015/05/07 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20190709GJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | | 2019/07/08 | ZAM000147277 | 10000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147277 | | | | | | | | | | | | | | | | 2019/07/08 | | |
| | | | | | | | ZAM000147277 | | 7.025 | | | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | ZAM000147277 | | 7.072 | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM000147277 | | 7.109 | | | | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | | ZAM000147277 | | 7.146 | | | | | | | | | | | | | | 2015/07/08 | | |
| | | | | | | | ZAM000147277 | | 7.258 | | | | | | | | | | | | | | 2015/10/08 | | |
| | | | | | | | ZAM000147277 | | 7.6 | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147277 | | 8.208 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000147277 | | 8.308 | | | | | | | | | | | | | | 2016/07/10 | | |
| | | | | | | | ZAM000147277 | | 8.308 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | ZAM000147277 | | 8.358 | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | ZAM000147277 | | 8.358 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAM000147277 | | 8.292 | | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAM000147277 | | 7.744 | | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | | ZAM000147277 | | 8.108 | | | | | | | | | | | | | | 2018/01/08 | | |
| | | | | | | | ZAM000147277 | | 7.91 | | | | | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | ZAM000147277 | | 7.908 | | | | | | | | | | | | | | 2018/07/08 | | |
| | | | | | | | ZAM000147277 | | 7.967 | | | | | | | | | | | | | | 2018/10/08 | | |
| | | | | | | | ZAM000147277 | | 8.1 | | | | | | | | | | | | | | 2019/01/08 | | |
| | | | | | | | ZAM000147277 | | 8.108 | | | | | | | | | | | | | | 2019/04/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20140808TS.600000 | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2014/08/08 | ZAM000147178 | 600000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140715TS.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/15 | ZAM000147186 | 2400000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140716DT5.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/16 | ZAM000147196 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140709TT.075 | NEDBANK CAPITAL | Matured | 2014/07/09 | | 2015/07/08 | ZAM000147293 | 1000000000 | 7.075 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150708I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/09 | | 2015/07/08 | ZAM000146634 | 7085000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150108TE.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/01/08 | ZAM000147459 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150715GJ03XXXXPL525 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/15 | ZAM000147434 | 500000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147434 | | | | | | | | | | | | | | | | 2015/07/15 | | |
| | | | | | | | ZAM000147434 | | 5.8 | | | | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | ZAM000147434 | | 6.55 | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM000147434 | | 6.653 | | | | | | | | | | | | | | 2015/04/15 | | |
| Floating Rate Notes | RANFIN20150210GJ03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAM000147467 | 0 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147467 | | | | | | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | | ZAM000147467 | | 6.45 | | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000147467 | | 6.15 | | | | | | | | | | | | | | 2014/11/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190710GJ03XXXXPL025 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2019/07/10 | ZAM000147392 | 300000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147392 | | | | | | | | | | | | | | | | 2019/07/10 | | |
| | | | | | | | ZAM000147392 | | 7.1 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147392 | | 7.15 | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147392 | | 7.158 | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000147392 | | 7.183 | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147392 | | 7.233 | | | | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | ZAM000147392 | | 7.675 | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147392 | | 8.283 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000147392 | | 8.385 | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000147392 | | 8.385 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | ZAM000147392 | | 8.358 | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | ZAM000147392 | | 8.383 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAM000147392 | | 8.267 | | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAM000147392 | | 8.033 | | | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | | ZAM000147392 | | 8.183 | | | | | | | | | | | | | | 2018/01/10 | | |
| | | | | | | | ZAM000147392 | | 7.925 | | | | | | | | | | | | | | 2018/04/10 | | |
| | | | | | | | ZAM000147392 | | 7.983 | | | | | | | | | | | | | | 2018/07/10 | | |
| | | | | | | | ZAM000147392 | | 8.05 | | | | | | | | | | | | | | 2018/10/10 | | |
| | | | | | | | ZAM000147392 | | 8.175 | | | | | | | | | | | | | | 2019/01/10 | | |
| | | | | | | | ZAM000147392 | | 8.183 | | | | | | | | | | | | | | 2019/04/10 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20150203GJ03XXXXPLP0.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/02/10 | ZAM000147475 | 250000000 | 6.205 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147475 | | | | | | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | | ZAM000147475 | | 6.495 | | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000147475 | | 6.525 | | | | | | | | | | | | | | 2014/11/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140811TS.65 | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2014/08/11 | ZAM000147400 | 28000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20173110DT.84 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2017/10/10 | ZAM000147384 | 2000000 | 7.84 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000147384 | | | | | | | | | | | | | | | | 2017/01/10 | | |
| Negotiable Certificates Of Deposit | ABRNCD20140812ZT6.625 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/10 | | 2014/08/12 | ZAM000147343 | 250000000 | 6.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150709GJ03XXXXPL P0.575 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/09 | ZAM000147787 | 400000000 | 8.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147787 | | | | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | | ZAM000147787 | | 6.65 | | | | | | | | | | | | | | 2014/10/09 | | |
| | | | | | | | ZAM000147787 | | 6 | | | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM000147787 | | 6.083 | | | | | | | | | | | | | | 2015/04/09 | | |
| Floating Rate Notes | RANFIN20190709GJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2019/07/09 | ZAM000147576 | 0 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147576 | | | | | | | | | | | | | | | | 2019/07/09 | | |
| | | | | | | | ZAM000147576 | | 7.025 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147576 | | 7.058 | | | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM000147576 | | 7.058 | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000147576 | | 7.158 | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147576 | | 7.258 | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAM000147576 | | 7.6 | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147576 | | 8.208 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000147576 | | 8.308 | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000147576 | | 8.308 | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | ZAM000147576 | | 8.308 | | | | | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | ZAM000147576 | | 8.358 | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAM000147576 | | 7.958 | | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAM000147576 | | 8.075 | | | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | | ZAM000147576 | | 7.85 | | | | | | | | | | | | | | 2018/01/10 | | |
| | | | | | | | ZAM000147576 | | 7.908 | | | | | | | | | | | | | | 2018/04/10 | | |
| | | | | | | | ZAM000147576 | | 7.975 | | | | | | | | | | | | | | 2018/07/10 | | |
| | | | | | | | ZAM000147576 | | 8.1 | | | | | | | | | | | | | | 2018/10/10 | | |
| | | | | | | | ZAM000147576 | | 8.108 | | | | | | | | | | | | | | 2019/01/10 | | |
| Negotiable Certificates Of Deposit | NBNCD20150710TT.05 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAM000147368 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170715GJ03XXXXPL P0.785 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2017/07/10 | ZAM000147359 | 600000000 | 8.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147359 | | | | | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | | ZAM000147335 | | 6.86 | | | | | | | | | | | | | | 2014/10/09 | | |
| | | | | | | | ZAM000147335 | | 6.91 | | | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM000147335 | | 6.893 | | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | | ZAM000147335 | | 6.943 | | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | | ZAM000147335 | | 7.05 | | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | | ZAM000147335 | | 7.093 | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147335 | | 8.043 | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000147335 | | 8.143 | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000147335 | | 8.143 | | | | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | ZAM000147335 | | 8.143 | | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | ZAM000147335 | | 8.143 | | | | | | | | | | | | | | 2017/04/11 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20150715GJ03XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/15 | ZAM000147418 | 6000000 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147418 | | | | | | | | | | | | | | | | 2015/07/15 | | |
| | | | | | | | ZAM000147418 | | 6.6 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147418 | | 6.65 | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147418 | | 6.635 | | | | | | | | | | | | | | 2015/04/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20140811TS.650000 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2014/08/11 | ZAM000147301 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150710DT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/07/10 | | 2015/07/10 | ZAM000147426 | 3000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150710TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/07/10 | | 2015/07/10 | ZAM000147426 | 3000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141010TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/07/10 | | 2014/10/10 | ZAM000147483 | 6000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150210GJ03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2015/02/10 | ZAM000147319 | 2000000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147319 | | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147319 | | 6.625 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147319 | | 6.675 | | | | | | | | | | | | | | 2015/04/10 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150210GMPRMFRNMB281. | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAM000147442 | 10000000 | 6.18 | | MNTH | None | 10 | ZAR-PRIME | MINUS-281-BPS | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000147442 | | 6.48 | | | | | | | | | | | | | | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150710GJ03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000147566 | 50000000 | 6.408 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147566 | | | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147566 | | 6.65 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147566 | | 6 | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147566 | | 6.083 | | | | | | | | | | | | | | 2015/04/10 | | |
| Floating Rate Notes | RANFIN20150311GJ03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/11 | | 2015/03/11 | ZAM000147525 | 0 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147525 | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000147525 | | 6.45 | | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000147525 | | 6.517 | | | | | | | | | | | | | | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150710DT.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000147591 | 4000000 | 7.075 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | EBCPR20141120I1 | EBROM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2014/10/08 | ZAM000147441 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150710GJ03XXXXPL675 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000147590 | 16000000 | 6.508 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147590 | | 6.75 | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147590 | | 6.9 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147590 | | 6.758 | | | | | | | | | | | | | | 2015/04/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140811ZT5.65 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2014/08/11 | ZAM000147508 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20150710SPRMSBZAMP2.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000147517 | 10000000 | 5.32 | | IDF | None | | ZAR-PRIME | MINUS-2.68-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAM000147517 | | | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147517 | | 6.57 | | | | | | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160713GJ03XXXXPL075 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2016/07/11 | ZAM000147608 | 575000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147608 | | | | | | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAM000147608 | | 6.85 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000147608 | | 6.9 | | | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM000147608 | | 6.883 | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000147608 | | 6.933 | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000147608 | | 7.083 | | | | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | ZAM000147608 | | 7.446 | | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000147608 | | 8.025 | | | | | | | | | | | | | | 2016/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150713ZT7.05 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2015/07/13 | ZAM000147574 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150710TT.1 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000147574 | 600000 | 7.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141110TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2014/10/10 | ZAM000147616 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | EBCPR20150310I1 | EBROM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2015/03/10 | ZAM000147508 | 5000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20151711ST.95 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2017/07/11 | ZAM000147582 | 6000000 | 7.95 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000147582 | | | | | | | | | | | | | | | | 2015/01/11 | | |
| | | | | | | | ZAM000147582 | | | | | | | | | | | | | | | | 2015/07/11 | | |
| | | | | | | | ZAM000147582 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000147582 | | | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000147582 | | | | | | | | | | | | | | | | 2017/07/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20140814ZT5.6750000 | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2014/08/14 | ZAM000147737 | 250000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TLEPNX20150714I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/14 | | 2015/07/14 | ZAM000147677 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141107ZT.125 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2014/10/14 | ZAM000147670 | 500000000 | 7.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141014ZT5.775 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2014/10/14 | ZAM000147771 | 250000000 | 5.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141208DT9.1 | NEDBANK CAPITAL | Matured | 2014/07/14 | | 2014/12/08 | ZAM000147667 | 6.1 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150714DT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | | 2015/07/14 | ZAM000147632 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD20170715GJ03XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | | 2017/07/14 | ZAM000147681 | 4000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147681 | | | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAM000147681 | | 6.775 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000147681 | | 6.825 | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000147681 | | 6.858 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000147681 | | 6.958 | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000147681 | | 7.008 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000147681 | | 7.358 | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000147681 | | 7.96 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000147681 | | 8.05 | | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000147681 | | 8.058 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000147681 | | 8.058 | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM000147681 | | 8.05 | | | | | | | | | | | | | | 2017/04/18 | | |
| Floating Rate Notes | RANFIN20170713GJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2017/07/13 | ZAM000147699 | 130000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147699 | | | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAM000147699 | | 6.775 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000147699 | | 6.825 | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000147699 | | 6.858 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000147699 | | 6.858 | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000147699 | | 7.008 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000147699 | | 7.358 | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000147699 | | 7.96 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000147699 | | 8.05 | | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000147699 | | 8.058 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000147699 | | 8.058 | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM000147699 | | 8.05 | | | | | | | | | | | | | | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20141128ZT6.070000 | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2014/11/28 | ZAM000147540 | 200000000 | 6.075 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170715GJ03XXXXPL P0.7 | NEDBANK CAPITAL | Matured | 2014/07/14 | | 2017/07/14 | ZAM000147715 | 8000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000147715 | | | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAM000147715 | | 6.775 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000147715 | | 6.825 | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000147715 | | 6.858 | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000147715 | | 6.958 | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000147715 | | 7.008 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000147715 | | 7.358 | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000147715 | | 7.96 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000147715 | | 8.05 | | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000147715 | | 8.058 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000147715 | | 8.058 | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM000147715 | | 8.05 | | | | | | | | | | | | | | 2017/04/18 | | |
| Floating Rate Notes | ABFFRN20150216GJ03XXXXPLB42.50 | ABSA BANK LIMITED | Matured | 2014/07/16 | | 2015/02/16 | ZAM000148065 | 200000000 | 6.25E | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000148065 | | | | | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | | ZAM000148065 | | 6.5 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAM000148065 | | 6.511 | | | | | | | | | | | | | | 2014/11/16 | | |
| Debentures | SRBDEB20140723ST5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/23 | ZAM000148032 | 3000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140729DT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/29 | ZAM000148040 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140730DT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/30 | ZAM000148015 | 750000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140730DT5.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/30 | ZAM000148044 | 5100000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150202ZT6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/16 | | 2015/02/02 | ZAM000148069 | 3000000000 | 6.6 | | TERM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000188432 | | 8.058 | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | | ZAM000188432 | | 8.058 | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | | ZAM000188432 | | 8.05 | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| Floating Rate Notes | RAMFRN0201500183GJ03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/06/1 | | ZAM000188540 | 0 | 6.44 | | SDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188540 | | 6.44 | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | ZAM000188549 | | 6.633 | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | | ZAM000188549 | | 6.566 | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| | | | | | | | | ZAM000188549 | | 6.606 | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| Floating Rate Notes | ABFFRN0201500177GJ03XXXXPLB57.5 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188556 | 320000000 | 6.533 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188556 | | 6.533 | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | ZAM000188556 | | 6.62 | | | | | | | | | | 2014/10/17 | | 2014/10/17 | |
| | | | | | | | | ZAM000188556 | | 6.650 | | | | | | | | | | 2015/01/16 | | 2015/01/17 | |
| | | | | | | | | ZAM000188556 | | 6.665 | | | | | | | | | | 2015/04/17 | | 2015/01/19 | |
| Floating Rate Notes | RAMFRN0201500179GJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188416 | 150000000 | 6.506 | | SDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188416 | | 6.506 | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | | ZAM000188416 | | 6.625 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | | ZAM000188416 | | 6.667 | | | | | | | | | | 2015/01/19 | | 2015/01/19 | |
| | | | | | | | | ZAM000188416 | | 6.658 | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410182T5.9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/10/1 | | ZAM000188425 | 24000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507177DT7.075 | INVESTEC BANK LIMITED | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188424 | 10600000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201501172T7 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188309 | 81000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411182T6.10 | ABSA BANK LIMITED | Matured | 2014/07/19 | | 2014/11/0 | | ZAM000188380 | 50000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411182T6.10 | ABSA BANK LIMITED | Matured | 2014/07/19 | | 2014/11/0 | | ZAM000188381 | 0 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409187T5.8000000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/09/1 | | ZAM000188362 | 2500000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411172T5.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/1 | | ZAM000188572 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503187T6.625 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/05/1 | | ZAM000188598 | 320000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501209JI03XXXXPPL375 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/01/20 | | ZAM000188341 | 55000000 | 6.333 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188341 | | 6.48 | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | | | ZAM000188341 | | 6.48 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501163GJ03XXXXPPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/01/16 | | ZAM000188507 | 173000000 | 6.356 | | IDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188507 | | 6.356 | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000188507 | | 6.475 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| Floating Rate Notes | ABFFRN0201500183GJ03XXXXPLB42.50 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/02/18 | | ZAM000188479 | 150000000 | 6.366 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188479 | | 6.3 | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | | ZAM000188479 | | 6.3 | | | | | | | | | | 2014/08/18 | | 2014/08/18 | |
| | | | | | | | | ZAM000188479 | | 6.511 | | | | | | | | | | 2014/11/18 | | 2014/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501173GJ03XXXXPPL50.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188481 | 220000000 | 6.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188481 | | 6.625 | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | | ZAM000188481 | | 6.625 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | | ZAM000188481 | | 6.661 | | | | | | | | | | 2015/01/16 | | 2015/01/18 | |
| | | | | | | | | ZAM000188481 | | 6.608 | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201409187T5.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/08/1 | | ZAM000188318 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409187T5.75 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/08/1 | | ZAM000188318 | 40000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411182T6.025 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/11/0 | | ZAM000188324 | 100000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409187T5.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/08/1 | | ZAM000188321 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409187T5.7500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/08/1 | | ZAM000188358 | 25000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201507177GJ03XXXXPPL6.075 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2017/07/1 | | ZAM000188259 | 100000000 | 6.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-6.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188259 | | 6.05 | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | | ZAM000188259 | | 6.75 | | | | | | | | | | 2014/10/17 | | 2017/04/18 | |
| | | | | | | | | ZAM000188259 | | 6.766 | | | | | | | | | | 2015/01/19 | | 2016/07/17 | |
| | | | | | | | | ZAM000188259 | | 6.783 | | | | | | | | | | 2015/04/17 | | 2017/01/17 | |
| | | | | | | | | ZAM000188259 | | 6.835 | | | | | | | | | | 2015/07/17 | | 2015/04/18 | |
| | | | | | | | | ZAM000188259 | | 6.983 | | | | | | | | | | 2015/10/19 | | 2016/07/18 | |
| | | | | | | | | ZAM000188259 | | 7.033 | | | | | | | | | | 2016/01/18 | | 2016/10/18 | |
| | | | | | | | | ZAM000188259 | | 7.342 | | | | | | | | | | 2016/04/18 | | 2016/01/18 | |
| | | | | | | | | ZAM000188259 | | 6.033 | | | | | | | | | | 2016/07/18 | | 2015/10/19 | |
| | | | | | | | | ZAM000188259 | | 6.033 | | | | | | | | | | 2016/10/17 | | 2016/07/18 | |
| | | | | | | | | ZAM000188259 | | 6.025 | | | | | | | | | | 2017/01/17 | | 2016/10/17 | |
| | | | | | | | | ZAM000188259 | | 6.025 | | | | | | | | | | 2017/04/18 | | 2015/01/17 | |
| Floating Rate Notes | ABFFRN0201507177GJ03XXXXPPL52.525 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188263 | 65000000 | 6.465 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188263 | | 6.465 | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | | ZAM000188263 | | 6.6 | | | | | | | | | | 2014/10/17 | | 2015/04/17 | |
| | | | | | | | | ZAM000188263 | | 6.642 | | | | | | | | | | 2015/01/16 | | 2015/07/17 | |
| | | | | | | | | ZAM000188263 | | 6.633 | | | | | | | | | | 2015/04/17 | | 2015/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507179GJ03XXXXPPL55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188408 | 147000000 | 6.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188408 | | 6.506 | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | | ZAM000188408 | | 6.625 | | | | | | | | | | 2014/10/17 | | 2014/10/17 | |
| | | | | | | | | ZAM000188408 | | 6.661 | | | | | | | | | | 2015/01/16 | | 2015/01/18 | |
| | | | | | | | | ZAM000188408 | | 6.658 | | | | | | | | | | 2015/04/17 | | 2015/04/17 | |
| Negotiable Certificates Of Deposit | SBIINCD2201501171T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/01/17 | | ZAM000188515 | 5000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409187T5.825 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/1 | | ZAM000188564 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501177T7.00 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188184 | 115000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411182T6.15 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/10/1 | | ZAM000188380 | 100000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503187T6.625 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/03/1 | | ZAM000188362 | 150000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411182T5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/10/1 | | ZAM000188465 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501209PRMSZAMRP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/20 | | ZAM000188325 | 300000000 | 6.56 | | IDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/10/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/01/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/04/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201410182T5.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/1 | | ZAM000188242 | 12000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201409187T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/09/1 | | ZAM000188440 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201507181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/18 | | 2015/07/1 | | ZAM000188176 | 120000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201409187T5.95 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/08/1 | | ZAM000188318 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201500183GJ03XXXXPPL850. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/06/1 | | ZAM000188731 | 300000 | 6.456 | | SDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188731 | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | ZAM000188731 | | 6.633 | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | | ZAM000188731 | | 6.565 | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| | | | | | | | | ZAM000188731 | | 6.6 | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD0201507139PRMFIPRNB8270. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188606 | 200000000 | 6.5 | MNTH | None | 21 | ZAR-PRIME | MINUS-270-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000188606 | | 6.58 | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201501187T6.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/1 | | ZAM000188614 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501187T6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/1 | | ZAM000188655 | 200000000 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411246T6.125 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2014/11/0 | | ZAM000188172 | 40000000 | 6.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/2 | | ZAM000188622 | 10000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/2 | | ZAM000188623 | 10000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.375 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/01/2 | | ZAM000188630 | 3100000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN0201507209T6.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/20 | | ZAM000188697 | 100000000 | 6.28 | TERM | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201507211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/21 | | 2015/04/1 | | ZAM000188788 | 157000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201500171GJ03XXXXPPL857.5 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188663 | 2420000000 | 6.533 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188663 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | ZAM000188663 | | 6.18 | | | | | | | | | | 2014/10/21 | | 2014/10/21 | |
| | | | | | | | | ZAM000188663 | | 6.433 | | | | | | | | | | 2015/01/21 | | 2015/01/21 | |
| | | | | | | | | ZAM000188663 | | 6.650 | | | | | | | | | | 2015/04/21 | | 2015/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201507127T6.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188739 | 200000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508427T7.0000000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/08/0 | | ZAM000188671 | 1000000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503127T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188705 | 10000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188706 | 5000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501127T6.270000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/2 | | ZAM000188549 | 300000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201500183GJ03XXXXPPL845. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/04/1 | | ZAM000188569 | 300000 | 6.498 | | SDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188569 | | | | | | | | | | | | | | 2015/04/18 | |
| | | | | | | | | ZAM000188569 | | 6.525 | | | | | | | | | | 2014/10/18 | | 2014/10/18 | |
| | | | | | | | | ZAM000188569 | | 6.575 | | | | | | | | | | 2015/01/16 | | 2015/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507219JI03XXXXPPL575 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188762 | 200000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188762 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | ZAM000188762 | | 6.65 | | | | | | | | | | 2014/10/21 | | 2014/10/21 | |
| | | | | | | | | ZAM000188762 | | 6.683 | | | | | | | | | | 2015/01/21 | | 2015/01/21 | |
| | | | | | | | | ZAM000188762 | | 6.650 | | | | | | | | | | 2015/04/21 | | 2015/04/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507219JI03XXXXPPL58 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | | ZAM000188754 | 80000000 | 6.558 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.58-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188754 | | | | | | | | | | | | | | 2015/06/21 | |
| | | | | | | | | ZAM000188754 | | 6.683 | | | | | | | | | | 2014/10/21 | | 2015/07/21 | |
| | | | | | | | | ZAM000188754 | | 6.688 | | | | | | | | | | 2015/01/21 | | 2014/10/21 | |
| | | | | | | | | ZAM000188754 | | 6.691 | | | | | | | | | | 2015/04/21 | | 2015/01/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201508427T6.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/08/04 | | ZAM000188804 | 7000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507223JI03XXXXPPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188952 | 900000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188952 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | | ZAM000188952 | | 6.65 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000188952 | | 6.683 | | | | | | | | | | 2015/01/22 | | 2015/01/22 | |
| | | | | | | | | ZAM000188952 | | 6.650 | | | | | | | | | | 2015/04/22 | | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507223JI03XXXXPPL575 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188018 | 150000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188018 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | ZAM000188018 | | 6.65 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000188018 | | 6.683 | | | | | | | | | | 2015/01/22 | | 2015/01/22 | |
| | | | | | | | | ZAM000188018 | | 6.650 | | | | | | | | | | 2015/04/22 | | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502203JI03XXXXPPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/02/20 | | ZAM000188994 | 200000000 | 6.383 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188994 | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | ZAM000188994 | | 6.5 | | | | | | | | | | 2014/08/20 | | 2014/08/20 | |
| | | | | | | | | ZAM000188994 | | 6.511 | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Negotiable Certificates Of Deposit | NBNNCD0201410217T5.9 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/10/2 | | ZAM000188977 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201507223T6.29 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188998 | 700000000 | 6.29 | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201507227T6.975 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188946 | 2000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409227T5.8 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/09/22 | | ZAM000188911 | 1060000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201507223JI03XXXXPPL855. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188903 | 690000000 | 6.508 | | SDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188903 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | ZAM000188903 | | 6.625 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000188903 | | 6.667 | | | | | | | | | | 2015/01/22 | | 2015/01/22 | |
| | | | | | | | | ZAM000188903 | | 6.661 | | | | | | | | | | 2015/04/22 | | 2015/04/22 | |
| Floating Rate Notes | ABFFRN0201500223JI03XXXXPPL842.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/22 | | ZAM000189005 | 0 | 6.383 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000189005 | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | | ZAM000189005 | | 6.542 | | | | | | | | | | 2014/08/22 | | 2015/02/22 | |
| | | | | | | | | ZAM000189005 | | 6.508 | | | | | | | | | | 2014/11/24 | | 2014/11/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201409227T5.7500000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2014/09/2 | | ZAM000188921 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502427T6.0000000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/02/2 | | ZAM000188937 | 1000000 | 6.0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507223JI03XXXXPPL55 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188987 | 150000000 | 6.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000188987 | | 6.625 | | | | | | | | | | 2014/10/22 | | 2015/07/22 | |
| | | | | | | | | ZAM000188987 | | 6.658 | | | | | | | | | | 2015/01/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000188987 | | 6.658 | | | | | | | | | | 2015/04/22 | | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502023PRNIDSMRP2.86 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/02/20 | | ZAM000188976 | 200000000 | 6.35 | | IDF | None | | ZAR-PRIME | MINUS-2.86-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | | ZAM000188976 | | | | | | | | | | | | | | 2015/02/20 | |
| Floating Rate Notes | ABFFRN0201500223JI03XXXXPPL842.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/22 | | ZAM000189026 | 150000000 | 6.383 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000189026 | | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | | ZAM000189026 | | 6.5 | | | | | | | | | | 2014/08/22 | | 2014/08/22 | |
| | | | | | | | | ZAM000189026 | | 6.511 | | | | | | | | | | 2014/11/24 | | 2014/11/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201409227T5.675 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188903 | 2000000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409227T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2014/09/2 | | ZAM000188895 | 30000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410227T5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2014/10/2 | | ZAM000188929 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508427T6.985 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/08/24 | | ZAM000188812 | 7000000 | 6.985 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507227T6.9700000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188853 | 10000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201507227T6.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | | ZAM000188909 | 57000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD0201501209MPRMRPIRNB8290. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/01/20 | | ZAM000188940 | | 6.35 | MNTH | None | 20 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000188940 | | 6.35 | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201408127T5.75 | ABSA BANK LIMITED | Matured | 2014/07/23 | | 2014/08/1 | | ZAM000189038 | 1140000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE0201408027L100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/08/2 | | ZAM000189132 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507237T7.05 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | 2015/07/2 | | ZAM000189273 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507243JI03XXXXPPL7 | NEDBANK CAPITAL | Matured | 2014/07/23 | | 2015/07/24 | | ZAM000189307 | 200000000 | 6.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000189307 | | | | | | | | | | | | | | 2015/07/24 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000199091 | 2.769 | | | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/23 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/27 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/28 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/07 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/25 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/11/28 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/01 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/02 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/03 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/09 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/10 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/15 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/16 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/22 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/23 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/26 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2014/12/31 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/09 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | | | 2015/01/21 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150724JU0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199091 | 6.35 | 100000000 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | 2015/01/22 | | | |
| | | | | | | ZAM000199364 | 6.508 | | | | | | | | | | | | | | 2015/07/24 | | Category3 |
| | | | | | | ZAM000199364 | 8.625 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199364 | 6.85 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199364 | 6.967 | | | | | | | | | | | | | 2015/04/28 | 2015/04/24 | | |
| Floating Rate Notes | ABPFRN0201607223JU0XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/07/24 | 2016/07/24 | ZAM000199398 | 8000000 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | | | 2016/04/20 | | Category3 |
| | | | | | | ZAM000199398 | 7.69 | | | | | | | | | | | | | | 2014/10/20 | | |
| | | | | | | ZAM000199398 | 6.675 | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | ZAM000199398 | 6.708 | | | | | | | | | | | | | 2015/01/22 | 2015/04/22 | | |
| | | | | | | ZAM000199398 | 6.733 | | | | | | | | | | | | | 2015/04/22 | 2015/07/22 | | |
| | | | | | | ZAM000199398 | 6.756 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| | | | | | | ZAM000199398 | 6.958 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | | |
| | | | | | | ZAM000199398 | 7.206 | | | | | | | | | | | | | 2016/01/22 | 2016/07/22 | | |
| | | | | | | ZAM000199398 | 7.893 | | | | | | | | | | | | | 2016/04/22 | 2016/01/22 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201501229TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/01/24 | ZAM000199411 | 7600000 | | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/07/24 | ZAM000199411 | 2500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20141082675.8 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2014/08/26 | ZAM000199372 | 37000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150724276.925 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/07/24 | ZAM000199372 | 1000000 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201507243JU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/24 | 2015/07/24 | ZAM000199356 | 0 | 6.508 | | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199356 | | | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000199356 | 6.525 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199356 | 6.583 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199356 | 6.967 | | | | | | | | | | | | | 2015/04/24 | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150724JU0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/07/24 | ZAM000199406 | 42000000 | 6.508 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199406 | | | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000199406 | 6.925 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199406 | 6.66 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199406 | 6.967 | | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201507247TL18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199445 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201507247TL305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199446 | 2000000 | 6.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150724JU0XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/24 | 2015/07/24 | ZAM000199463 | 7000000 | 6.533 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199463 | | | | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM000199463 | 6.65 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199463 | 6.767 | | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| | | | | | | ZAM000199463 | 6.833 | | | | | | | | | | | | | 2015/04/24 | 2015/01/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD20141032675.9 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2014/10/24 | ZAM000199380 | 21000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201504267TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/04/24 | ZAM000199471 | 43000000 | 6.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201410231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2014/10/24 | ZAM000199459 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/01/24 | ZAM000199459 | 2500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201507247TL9250000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM000199505 | 0 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201507247TL305000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/25 | 2015/07/24 | ZAM000199506 | 0 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201502517TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/25 | 2015/02/25 | ZAM000199504 | 50000000 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Credit Linked Notes | NBKCLN0201507243PRMNEDSMKP2.65 | NEDBANK CAPITAL | Matured | 2014/07/25 | 2015/07/24 | ZAM000199497 | 120000000 | 6.6 | | IDEF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2014/12/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2015/03/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | | | 2015/02/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201507241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/25 | 2015/07/24 | ZAM000199489 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201507251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/07/25 | ZAM000199521 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | ABPPRX0201507275.26 | ABSA BANK LIMITED | Matured | 2014/07/25 | 2015/07/25 | ZAM000199588 | 1000000 | 6.26 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150724SRPRIMFIRMMB265. | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM000199547 | 1000000000 | 6.56 | | MATU | None | 24 | ZAR-PRIME | MINUS-269-BPS | | | None | Ad Hoc | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201507247TL5000000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM000199596 | 5000000 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507247TL505000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM000199595 | 4000000 | 6.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201507241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/07/24 | ZAM000199539 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0201504267TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/04/28 | ZAM000199786 | 1700000000 | 6.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201507267TL28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM000199737 | 100000000 | 7.28 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | | | 2016/01/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150428276.7 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/04/28 | ZAM000199844 | 56000000 | 6.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201411285TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2014/10/28 | ZAM000199895 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411285TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199745 | 0 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411285TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199746 | 800000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411285TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199951 | 0 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150203SRPRIMNEDSMKP2.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/02/03 | ZAM000199679 | 400000000 | 6.39 | | IDEF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2014/08/03 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | | | 2015/02/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150728JU0XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM000199778 | 5000000 | 6.533 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199778 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199778 | 6.65 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| | | | | | | ZAM000199778 | 6.675 | | | | | | | | | | | | | 2015/01/28 | 2015/04/28 | | |
| | | | | | | ZAM000199778 | 6.892 | | | | | | | | | | | | | 2015/04/28 | 2014/10/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150728SRPRIMNEDSMKP2.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/07/28 | ZAM000199612 | 150000000 | 6.6 | | IDEF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | | | 2015/02/28 | | |
| | | | | | | ZAM000199612 | 6.85 | | | | | | | | | | | | | 2015/07/28 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150127SJU0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/01/27 | ZAM000199810 | 30000000 | 6.356 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199810 | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | ZAM000199810 | 6.475 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201507271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/27 | ZAM000199853 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201412032TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/12/02 | ZAM000199752 | 0 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307272JU0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/01/27 | ZAM000199862 | 3000000 | 6.356 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199862 | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | ZAM000199862 | 6.475 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150728SJU0XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2016/07/28 | ZAM000199836 | 9000000 | 7.95 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000199836 | | | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000199836 | 6.725 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| | | | | | | ZAM000199836 | 6.79 | | | | | | | | | | | | | 2015/01/28 | 2016/07/28 | | |
| | | | | | | ZAM000199836 | 6.767 | | | | | | | | | | | | | 2015/04/28 | 2015/08/28 | | |
| | | | | | | ZAM000199836 | 6.95 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| | | | | | | ZAM000199836 | 7.506 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | | |
| | | | | | | ZAM000199836 | 7.95 | | | | | | | | | | | | | 2016/04/28 | 2016/07/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201406287TL7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/08/28 | ZAM000199794 | 40000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411285TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199869 | 300000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411285TL0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199877 | 300000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201507281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/01/28 | ZAM000199881 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/28 | 2015/01/28 | ZAM000199888 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ESKCPB0201501281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/01/28 | ZAM000199918 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201507287TL925 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2015/07/28 | ZAM000199930 | 0 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201507287TL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM000199731 | 0 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150728TL925 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/07/28 | ZAM000199711 | 2000000 | 6.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504267TL675 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/04/30 | ZAM000199729 | 750000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201501231 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/01/28 | ZAM000199546 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201411285TL925 | ABSA BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM000199714 | 0 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201411285TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2014/10/28 | ZAM000199943 | 200000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411285TL85 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2014/10/29 | ZAM000199968 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX0201507297.12 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2015/07/29 | ZAM000199950 | 1000000000 | 7.12 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201707297.71000000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2017/07/28 | ZAM000199893 | 11000000 | 7.71 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | | | 2017/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201807329.05 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2018/07/30 | ZAM000199919 | 4000000 | 8.05 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2017/07/31 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | | | 2016/07/29 | | |
| Negotiable Certificates Of Deposit | RANNCD0201504267TL7250000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2015/04/29 | ZAM000199960 | 53000000 | 6.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201501271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/29 | 2015/01/27 | ZAM000199901 | 1150000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0201507287TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | 2015/07/28 | ZAM000199997 | 700000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507287TL875 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/07/30 | ZAM000199040 | 10000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408627TL375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM000199136 | 300000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201507287TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/28 | ZAM000199030 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411285TL55 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/11/28 | ZAM000199144 | 250000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411285TL55 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2014/11/28 | ZAM000199014 | 5000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408627TL650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/28 | ZAM000199115 | 2000000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150730SRPRIMSBZAMKP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM000199081 | 501000000 | 6.58 | | IDEF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM000199081 | | | | | | | | | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/24 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/17 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/22 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/29 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/19 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/25 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/05/29 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/01 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/05 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/09 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/16 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/19 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/22 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/23 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/24 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/25 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/26 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/06/30 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/07 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/08 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/15 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/21 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | ZAM0001990604 | | 5.79 | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | ZAM0001990604 | | 4 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM0001990604 | | 4 | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | ZAM0001990604 | | 4 | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001990604 | | 4 | | | | | | | | | | | 2015/07/29 | | |
| Floating Rate Notes | RAIFIN201907293JI03XXXXPLB100, | RAND MERCHANT BANK | Matured | 2014/07/30 | 2019/07/29 | ZAM0001990107 | 423000000 | 8.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990107 | | 7.073 | | | | | | | | | | | 2019/07/29 | | |
| | | | | | | ZAM0001990107 | | 7.073 | | | | | | | | | | | 2014/10/29 | | |
| | | | | | | ZAM0001990107 | | 7.11 | | | | | | | | | | | 2014/10/29 | | |
| | | | | | | ZAM0001990107 | | 7.11 | | | | | | | | | | | 2015/04/29 | | |
| | | | | | | ZAM0001990107 | | 7.3 | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM0001990107 | | 7.31 | | | | | | | | | | | 2015/10/29 | | |
| | | | | | | ZAM0001990107 | | 7.983 | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM0001990107 | | 8.16 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM0001990107 | | 8.35 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM0001990107 | | 8.358 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM0001990107 | | 8.361 | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM0001990107 | | 8.343 | | | | | | | | | | | 2017/04/28 | | |
| | | | | | | ZAM0001990107 | | 8.075 | | | | | | | | | | | 2017/07/31 | | |
| | | | | | | ZAM0001990107 | | 8.09 | | | | | | | | | | | 2017/10/30 | | |
| | | | | | | ZAM0001990107 | | 8.136 | | | | | | | | | | | 2018/01/30 | | |
| | | | | | | ZAM0001990107 | | 7.8 | | | | | | | | | | | 2018/04/30 | | |
| | | | | | | ZAM0001990107 | | 7.96 | | | | | | | | | | | 2018/07/30 | | |
| | | | | | | ZAM0001990107 | | 8.01 | | | | | | | | | | | 2018/10/29 | | |
| | | | | | | ZAM0001990107 | | 8.13 | | | | | | | | | | | 2019/01/29 | | |
| | | | | | | ZAM0001990107 | | 8.136 | | | | | | | | | | | 2019/04/29 | | |
| Negotiable Certificates Of Deposit | SBINCD20150730STB,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM0001990015 | 7000000 | 6.93 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141030STB,6750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM0001990014 | 1000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141030STB,6500000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2014/10/29 | ZAM0001990014 | 5000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150730STB,6750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM0001990057 | 10000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150730TB1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/30 | 2015/07/30 | ZAM0001990002 | 7089000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150731SPRMINEDSMMPZ,65 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990297 | 350000000 | 6.6 | | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2014/08/31 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2014/08/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/06/30 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAM0001990297 | | | | | | | | | | | | | 2015/06/30 | | |
| | | | | | | ZAM0001990297 | | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RAAFIN201507303JI03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/30 | ZAM0001990313 | 10000000 | 6.535 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990313 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001990313 | | 6.65 | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM0001990313 | | 6.675 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001990313 | | 6.695 | | | | | | | | | | | 2015/04/30 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150730SJI03XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2014/07/31 | 2015/07/30 | ZAM0001990347 | 5000000 | 6.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990347 | | 6.6 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001990347 | | 6.675 | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM0001990347 | | 6.7 | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001990347 | | 6.711 | | | | | | | | | | | 2015/04/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150731ST,00 | ABSA BANK LIMITED | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990271 | 100000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150731ST,0750000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990283 | 4000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150731ST,025 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990339 | 12000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150731ST,0800000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990338 | 8000000 | 7.08 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150731ST,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/31 | 2015/07/31 | ZAM0001990339 | 13000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150730SJI03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/30 | ZAM0001990321 | 31000000 | 6.533 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990321 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001990321 | | 6.65 | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAM0001990321 | | 6.675 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001990321 | | 6.692 | | | | | | | | | | | 2015/04/30 | | |
| Negotiable Certificates Of Deposit | IPHNCD20141127ZT6,10 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2014/11/27 | ZAM0001990433 | 7000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150302ZT6,60 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/03/02 | ZAM0001990552 | 20000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820ZT6,7500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/08/20 | ZAM0001990487 | 20000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFIN20150203JI03XXXXPLB62,5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/02/02 | ZAM0001990354 | 55000000 | 6.385 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990354 | | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | ZAM0001990354 | | 6.5 | | | | | | | | | | | 2014/11/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141127ZT5,90 | ABSA BANK LIMITED | Matured | 2014/11/27 | 2014/11/27 | ZAM0001990430 | 75000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140828ZT5,75 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/08/28 | ZAM0001990503 | 35000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150730ZT7,025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/30 | ZAM0001990537 | 40000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZT5,75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/08/29 | ZAM0001990545 | 25000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170731SJI03XXXXPL735 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2017/07/31 | ZAM0001990362 | 8000000 | 6.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990362 | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAM0001990362 | | 6.8 | | | | | | | | | | | 2014/11/01 | | |
| | | | | | | ZAM0001990362 | | 6.825 | | | | | | | | | | | 2015/02/01 | | |
| | | | | | | ZAM0001990362 | | 6.842 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM0001990362 | | 7.025 | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM0001990362 | | 7.042 | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | ZAM0001990362 | | 7.058 | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | ZAM0001990362 | | 8.025 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM0001990362 | | 8.051 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | ZAM0001990362 | | 8.066 | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM0001990362 | | 8.075 | | | | | | | | | | | 2017/02/01 | | |
| | | | | | | ZAM0001990362 | | 8.091 | | | | | | | | | | | 2017/05/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150730ST277,025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/30 | ZAM0001990336 | 880000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150730ST,0750000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/07/30 | ZAM0001990335 | 20000000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFIN20150731JI03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/07/31 | ZAM0001990446 | 2000000 | 6.535 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990446 | | 6.65 | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAM0001990446 | | 6.675 | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAM0001990446 | | 6.675 | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001990446 | | 6.692 | | | | | | | | | | | 2015/04/30 | | |
| Negotiable Certificates Of Deposit | SBINCD20141120ZT5,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/11/20 | ZAM0001990410 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141127ZT5,0800000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/27 | ZAM0001990412 | 7500000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/11/28 | ZAM0001990449 | 75000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141120ZT5,8500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/20 | ZAM0001990370 | 6000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141127ZT5, | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/27 | ZAM0001990438 | 7500000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141101ZT5,9 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/10/31 | ZAM0001990479 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141128ZT5,8 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2014/11/28 | ZAM0001990475 | 10000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140902ZT5,750000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2014/09/02 | ZAM0001990479 | 4000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150220ZT5,775000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2015/02/20 | ZAM0001990528 | 5000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170803SJI03XXXXPL75,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2017/08/03 | ZAM0001990602 | 9000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990602 | | | | | | | | | | | | | 2017/08/03 | | |
| | | | | | | ZAM0001990602 | | 6.8 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001990602 | | 6.925 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001990602 | | 6.942 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM0001990602 | | 7.025 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM0001990602 | | 7.042 | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | ZAM0001990602 | | 7.158 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM0001990602 | | 8.025 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM0001990602 | | 8.042 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | ZAM0001990602 | | 8.075 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM0001990602 | | 8.091 | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM0001990602 | | 8.067 | | | | | | | | | | | 2017/05/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150804SPRMSBZAMMPZ,64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2015/08/04 | ZAM0001990636 | 143000000 | 6.61 | | ISDF | None | | ZAR-PRIME | MINUS-2.64-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/04/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | ZAM0001990636 | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM0001990636 | | 6.86 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20150204ZT6,450000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2015/02/04 | ZAM0001990727 | 50000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141104ZT6,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/11/04 | ZAM0001990588 | 40000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141104ZT6,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/11/04 | ZAM0001990589 | 25000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141104ZT7,05 | NEDBANK CAPITAL | Matured | 2014/08/04 | 2014/11/04 | ZAM0001990590 | 20000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAIFIN201908053JI03XXXXPL6,625 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2019/08/02 | ZAM0001990718 | 449000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990718 | | 6.6 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM0001990718 | | 6.6 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001990718 | | 6.725 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001990718 | | 6.742 | | | | | | | | | | | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZT5,75 | ABSA BANK LIMITED | Matured | 2014/08/04 | 2014/08/29 | ZAM0001990560 | 40000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20141204T | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/04 | 2014/12/04 | ZAM0001990644 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150804ZT6,58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2017/08/04 | ZAM0001990653 | 100000000 | 8.58 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141030ZT6,675000000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2014/10/30 | ZAM0001990655 | 500000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141031ZT6,825 | NEDBANK CAPITAL | Matured | 2014/08/05 | 2014/10/31 | ZAM0001990500 | 5000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150225ZT6,575000 | NEDBANK CAPITAL | Matured | 2014/08/05 | 2015/02/25 | ZAM0001990526 | 9000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204ZT6,475 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2015/02/04 | ZAM0001990727 | 40000000 | 6.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAIFIN201908053JI03XXXXPL6,625 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2019/08/02 | ZAM0001990719 | 1000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990719 | | 6.6 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM0001990719 | | 6.6 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001990719 | | 6.725 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001990719 | | 6.742 | | | | | | | | | | | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZT5,75 | ABSA BANK LIMITED | Matured | 2014/08/04 | 2014/08/29 | ZAM0001990560 | 40000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20141204T | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/04 | 2014/12/04 | ZAM0001990644 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20141108ZT6,58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2017/08/04 | ZAM0001990653 | 100000000 | 8.58 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141030ZT6,675000000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2014/10/30 | ZAM0001990655 | 500000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141031ZT6,825 | NEDBANK CAPITAL | Matured | 2014/08/05 | 2014/10/31 | ZAM0001990500 | 5000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150225ZT6,575000 | NEDBANK CAPITAL | Matured | 2014/08/05 | 2015/02/25 | ZAM0001990526 | 9000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204ZT6,475 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2015/02/04 | ZAM0001990727 | 40000000 | 6.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAIFIN201908053JI03XXXXPL6,625 | RAND MERCHANT BANK | Matured | 2014/08/05 | 2019/08/02 | ZAM0001990719 | 1000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001990719 | | 6.6 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM0001990719 | | 6.6 | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001990719 | | 6.725 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001990719 | | 6.742 | | | | | | | | | | | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZT5,75 | ABSA BANK LIMITED | Matured | 2014/08/04 | 2014/08/29 | ZAM0001990560 | 40000

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201508063UI03XXXPLB60. | ABSA BANK LIMITED | Matured | 2014/08/08 | | 2015/08/08 | ZAM000191717 | 300000000 | 6.625 | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191717 | | | | | | | | | | | | | | 2015/08/08 | | |
| | | | | | | | ZAM000191717 | | 6.675 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000191717 | | 6.7 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000191717 | | 6.715 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201508063UI03XXXPL6. | NEDBANK CAPITAL | Matured | 2014/08/08 | | 2015/08/08 | ZAM000191733 | 100000000 | 6.625 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191733 | | | | | | | | | | | | | | 2015/08/08 | | |
| | | | | | | | ZAM000191733 | | 6.692 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000191733 | | 6.7 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | | |
| | | | | | | | ZAM000191733 | | 6.725 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | | |
| Floating Rate Notes | RAAFRN0201503063UI03XXXPL8A5. | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/02/08 | ZAM000191816 | 10000000 | 6.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191816 | | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000191816 | | 6.475 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.0750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191576 | 179000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.0750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191790 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHNCD0201508072PRIMXXXMIPS1.64 | INVESTEC BANK LIMITED | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191808 | 100000000 | 6.61 | IDEF | None | | ZAR-PRIME | MINUS-2.64-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000191808 | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2014/09/08 | 2015/01/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2014/12/07 | 2015/02/06 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2014/11/07 | 2014/12/06 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2014/12/06 | 2015/04/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/01/07 | 2014/10/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/02/06 | 2015/03/06 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/03/06 | 2015/08/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/04/07 | 2015/07/07 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/05/07 | 2014/09/08 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | ZAM000191808 | | 6.61 | | | | | | | | | | | 2015/07/07 | 2015/05/07 | | |
| Floating Rate Notes | RAAFRN0201508063UI03XXXPL8B0. | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/08 | ZAM000191709 | 10000000 | 6.625 | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191709 | | | | | | | | | | | | | | 2015/08/08 | | |
| | | | | | | | ZAM000191709 | | 6.675 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000191709 | | 6.7 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000191709 | | 6.717 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.0750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191550 | 45000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508072T.075 | NEDBANK CAPITAL | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191568 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508075TA.7175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | | 2015/05/08 | ZAM000191634 | 40000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNCD0201508072TG.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191691 | 10000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.0750000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191741 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508072T.075 | NEDBANK CAPITAL | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191568 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508072T.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191584 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503076.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/02/06 | ZAM000191738 | 10000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.075 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191782 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503076.505 | ABSA BANK LIMITED | Matured | 2014/08/08 | | 2015/08/06 | ZAM000191824 | 75000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508072T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191600 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503076.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | | 2015/05/08 | ZAM000191659 | 75000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503076.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | | 2015/02/06 | ZAM000191865 | 0 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508072T.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | | 2015/08/07 | ZAM000191857 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502113UJ03XXXPL4 | NEDBANK CAPITAL | Matured | 2014/08/11 | | 2015/02/08 | ZAM000191998 | 20000000 | 6.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191998 | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | ZAM000191998 | | 6.450 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502093UI03XXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/02/06 | ZAM000191964 | 400000000 | 6.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191964 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000191964 | | 6.450 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | SBIANCD0201508072T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191507 | 13000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0201504076.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/04/10 | ZAM000191603 | 7000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0201508072T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/05/11 | ZAM000191599 | 30000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | | 2015/02/11 | ZAM000191857 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | | 2015/03/11 | ZAM000191865 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201503127T6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191881 | 50000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T5.825 | ABSA BANK LIMITED | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191931 | 40000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508072T6.8 | ABSA BANK LIMITED | Matured | 2014/08/11 | | 2015/05/11 | ZAM000191949 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201508113UI03XXXPL8A1. | ABSA BANK LIMITED | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191881 | 200000000 | 6.625 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-61-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | Category2 |
| | | | | | | | ZAM000191881 | | 6.700 | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | | ZAM000191881 | | 6.71 | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000191881 | | 6.725 | | | | | | | | | | | 2015/05/11 | | | |
| Floating Rate Notes | ABFFRN0201508113UI03XXXPL8B0. | ABSA BANK LIMITED | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191949 | 7000000 | 6.625 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | Category3 |
| | | | | | | | ZAM000191949 | | 6.650 | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | | ZAM000191949 | | 6.7 | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000191949 | | 6.725 | | | | | | | | | | | 2015/05/11 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201508072T.0850000 | RAND MERCHANT BANK | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191915 | 147000000 | 7.085 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508072T.075 | ABSA BANK LIMITED | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191932 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508113UJ03XXXPL8J5. | NEDBANK CAPITAL | Matured | 2014/08/11 | | 2015/08/11 | ZAM000191899 | 360000000 | 6.7 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191899 | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000191899 | | 6.767 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAM000191899 | | 6.775 | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | ZAM000191899 | | 6.8 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502113UI03XXXPL4I | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | | 2015/02/11 | ZAM000191972 | 150000000 | 6.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000191972 | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | ZAM000191972 | | 6.550 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | | 2015/02/08 | ZAM000191940 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201503127T6.8000000 | RAND MERCHANT BANK | Matured | 2014/08/12 | | 2015/05/12 | ZAM000192020 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508127T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/12 | | 2015/08/12 | ZAM000192004 | 45000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127T.0750000 | RAND MERCHANT BANK | Matured | 2014/08/12 | | 2015/08/12 | ZAM000192012 | 0 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508127T.075 | ABSA BANK LIMITED | Matured | 2014/08/12 | | 2015/08/12 | ZAM000192046 | 250000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201508127SJI03XXXPL5D.625 | INVESTEC BANK LIMITED | Matured | 2014/08/12 | | 2015/08/12 | ZAM000192038 | 200000000 | 6.625 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192038 | | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAM000192038 | | 6.717 | | | | | | | | | | | 2014/11/12 | 2015/05/12 | | |
| | | | | | | | ZAM000192038 | | 6.725 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000192038 | | 6.75 | | | | | | | | | | | 2015/05/12 | 2015/08/12 | | |
| Debentures | SRBDEB0201408027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/08/20 | ZAM000192186 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201908123UJ03XXXPL2J | NEDBANK CAPITAL | Matured | 2014/08/13 | | 2019/08/12 | ZAM000192079 | 750000000 | 8.35 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192079 | | | | | | | | | | | | | | 2019/08/12 | | |
| | | | | | | | ZAM000192079 | | 7.250 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000192079 | | 7.3 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000192079 | | 7.325 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000192079 | | 7.5 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000192079 | | 7.725 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000192079 | | 8.125 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000192079 | | 8.500 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000192079 | | 8.550 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000192079 | | 8.545 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000192079 | | 8.540 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000192079 | | 8.545 | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAM000192079 | | 8.525 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000192079 | | 8.29 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM000192079 | | 8.333 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAM000192079 | | 8.1 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | ZAM000192079 | | 8.2 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| | | | | | | | ZAM000192079 | | 8.211 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAM000192079 | | 8.25 | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAM000192079 | | 8.142 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708113UJ03XXXPL8I. | NEDBANK CAPITAL | Matured | 2014/08/13 | | 2017/08/11 | ZAM000192095 | 5000000 | 8.14 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192095 | | | | | | | | | | | | | | 2017/08/11 | | |
| | | | | | | | ZAM000192095 | | 6.892 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000192095 | | 6.8 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000192095 | | 6.971 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000192095 | | 7.1 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000192095 | | 7.142 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000192095 | | 7.769 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAM000192095 | | 8.106 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | ZAM000192095 | | 8.15 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAM000192095 | | 8.158 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000192095 | | 8.125 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000192095 | | 8.142 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| Promissory Notes | TLDPNX0201508131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | | 2015/05/12 | ZAM000192053 | 0 | 6.5 | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201508131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | | 2015/08/12 | ZAM000192061 | 0 | 6.5 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201408075L600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/10/08 | ZAM000192069 | 3000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408075L650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2015/08/10 | ZAM000192077 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408107TL420 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/15 | | 2014/09/12 | ZAM000192085 | 500000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408107TL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/15 | | 2014/09/12 | ZAM000192094 | 1500000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408107TL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/15 | | 2014/09/12 | ZAM000192251 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708113UJ03XXXPL8J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2017/08/11 | ZAM000192129 | 10000000 | 8.17 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192129 | | | | | | | | | | | | | | 2017/08/11 | | |
| | | | | | | | ZAM000192129 | | 6.917 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000192129 | | 7.025 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000192129 | | 6.95 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000192129 | | 7.125 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000192129 | | 7.161 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000192129 | | 7.808 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAM000192129 | | 8.135 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | ZAM000192129 | | 8.175 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAM000192129 | | 8.158 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000192129 | | 8.167 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000192129 | | 8.167 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| Debentures | SRBDEB0201408275TL735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/08/27 | ZAM000192152 | 250000000 | 5.735 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201503139MRMPRMMB286. | RAND MERCHANT BANK | Matured | 2014/08/13 | | 2015/05/13 | ZAM000192277 | | 6.31 | MNTH | None | 13 | ZAR-PRIME | MINUS-286-BPS | | None | Ad Hoc | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503133UI03XXXPL3Y5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2015/01/13 | ZAM000192202 | 60000000 | 6.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192202 | | | | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | ZAM000192202 | | 6.45 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201908063UI03XXXPL2I. | NEDBANK CAPITAL | Matured | 2014/08/13 | | 2019/08/12 | ZAM000192087 | 819000000 | 8.36 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192087 | | | | | | | | | | | | | | 2019/08/08 | | |
| | | | | | | | ZAM000192087 | | 7.250 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000192087 | | 7.3 | | | | | | | | | | | 2015/02/10 | 2015/02/12 | | |
| | | | | | | | ZAM000192087 | | 7.325 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000192087 | | 7.5 | | | | | | | | | | | 2015/08/10 | 2015/08/12 | | |
| | | | | | | | ZAM000192087 | | 7.542 | | | | | | | | | | | 2015/11/10 | 2015/11/12 | | |
| | | | | | | | ZAM000192087 | | 8.168 | | | | | | | | | | | 2016/02/10 | 2016/02/12 | | |
| | | | | | | | ZAM000192087 | | 8.505 | | | | | | | | | | | 2016/05/10 | 2016/05/12 | | |
| | | | | | | | ZAM000192087 | | 8.55 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000192087 | | 8.542 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000192087 | | 8.540 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000192087 | | 8.258 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000192087 | | 8.25 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM000192087 | | 8.333 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAM000192087 | | 8.1 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | ZAM000192087 | | 8.2 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| | | | | | | | ZAM000192087 | | 8.211 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAM000192087 | | 8.25 | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAM000192087 | | 8.358 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508133PRMSBZAMIP2.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2015/08/13 | ZAM000192111 | 100000000 | 4.55 | IDEF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | ZAM000192111 | | | | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | ZAM000192111 | | 6.89 | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508133UI03XXXPL5U625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2015/08/13 | ZAM000192137 | 60000000 | 6.625 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192137 | | | | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | ZAM000192137 | | 6.717 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000192137 | | 6.725 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000192137 | | 6.75 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| Debentures | SRBDEB0201408027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/08/20 | ZAM000192186 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408275TL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/08/27 | ZAM000192228 | 250000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T5.65 | ABSA BANK LIMITED | Matured | 2014/08/13 | | 2015/02/13 | ZAM000192236 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T5.65 | ABSA BANK LIMITED | Matured | 2014/08/13 | | 2015/02/13 | ZAM000192219 | 150000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201708113UI03XXXPL8T5. | ABSA BANK LIMITED | Matured | 2014/08/13 | | 2017/08/11 | ZAM000192137 | 130000000 | 8.58 | IDEF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000192137 | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000192137 | | 6.842 | | | | | | | | | | | 2014/11/11 | 2016/02/11 | | |
| | | | | | | | ZAM000192137 | | 6.85 | | | | | | | | | | | 2015/02/11 | 2015/11/11 | | |
| | | | | | | | ZAM000192137 | | 6.875 | | | | | | | | | | | 2015/11/11 | 2015/03/11 | | |
| | | | | | | | ZAM000192137 | | 7.05 | | | | | | | | | | | 2015/08/11 | 2015/02/11 | | |
| | | | | | | | ZAM000192137 | | 7.092 | | | | | | | | | | | 2015/11/11 | 2015/08/11 | | |
| | | | | | | | ZAM000192137 | | 7.725 | | | | | | | | | | | 2016/02/11 | 2016/05/11 | | |
| | | | | | | | ZAM000192137 | | 8.058 | | | | | | | | | | | 2016/05/11 | 2017/02/11 | | |
| | | | | | | | ZAM000192137 | | 8.3 | | | | | | | | | | | 2016/08/11 | 2014/11/11 | | |
| | | | | | | | ZAM000192137 | | 8.125 | | | | | | | | | | | 2016/11/11 | 2015/02/11 | | |
| | | | | | | | ZAM000192137 | | 8.092 | | | | | | | | | | | 2017/02/10 | 2016/11/11 | | |
| | | | | | | | ZAM000192137 | | 8.092 | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502113UJ03XXXPL5U.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2014111202T6.09 | ABSA BANK LIMITED | | | Matured | 2014/08/20 | | 2014/11/20 | ZAM000100127 | 26500000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012021B7K5.T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/08/20 | | 2015/08/18 | ZAM000100289 | 21100000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013012057T6.90 | ABSA BANK LIMITED | | | Matured | 2014/09/20 | | 2015/01/20 | ZAM000100283 | 32500000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013122123T6.D0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/20 | | 2015/03/20 | ZAM000100325 | 30000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017081B3JU03XXXPL80.825 | NEDBANK CAPITAL | | | Matured | 2014/09/20 | | 2017/08/18 | ZAM000100101 | 25000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100101 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | | ZAM000100101 | | 6.917 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000100101 | | 6.905 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000100101 | | 6.95 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | | ZAM000100101 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | | ZAM000100101 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | | ZAM000100101 | | 7.808 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | | ZAM000100101 | | 8.133 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | | ZAM000100101 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | | ZAM000100101 | | 8.183 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | | ZAM000100101 | | 8.167 | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| | | | | | | | | | ZAM000100101 | | 8.167 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Floating Rate Notes | ABFFRN2015091B3JU03XXXPL B63.5 | ABSA BANK LIMITED | | | Matured | 2014/09/20 | | 2015/09/18 | ZAM000100119 | 140000000 | 6.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100119 | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000100119 | | 6.766 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | | ZAM000100119 | | 6.716 | | | | | | | | | | 2014/12/18 | 2015/09/18 | |
| | | | | | | | | | ZAM000100119 | | 6.743 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000100119 | | 6.743 | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017081B3JU03XXXPL80.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/20 | | 2017/08/18 | ZAM000100051 | 25000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100051 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | | ZAM000100051 | | 6.917 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | | | ZAM000100051 | | 6.905 | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | | ZAM000100051 | | 6.95 | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | | | ZAM000100051 | | 7.125 | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | | | | ZAM000100051 | | 7.317 | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | | | ZAM000100051 | | 7.817 | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| | | | | | | | | | ZAM000100051 | | 8.125 | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | | | ZAM000100051 | | 8.167 | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | | | | ZAM000100051 | | 8.183 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | | ZAM000100051 | | 8.167 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | | ZAM000100051 | | 8.167 | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| Debentures | SRDCEB2014080T3.720 | SOUTH AFRICAN RESERVE BANK | | | Matured | 2014/09/20 | | 2014/09/27 | ZAM000100142 | 250000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013020279.575 | NEDBANK CAPITAL | | | Matured | 2014/09/20 | | 2015/02/20 | ZAM000100287 | 24000000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013050927T.10 | ABSA BANK LIMITED | | | Matured | 2014/09/20 | | 2015/08/20 | ZAM000100136 | 49393000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRDCEB2012-4082373.735 | SOUTH AFRICAN RESERVE BANK | | | Matured | 2014/09/20 | | 2014/09/27 | ZAM000100176 | 710000000 | 5.735 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013012127T6.30 | ABSA BANK LIMITED | | | Matured | 2014/09/20 | | 2015/01/20 | ZAM000100275 | 300000000 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013122123T6.D0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/20 | | 2015/03/20 | ZAM000100325 | 30000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017081B3JU03XXXPL80.825 | ABSA BANK LIMITED | | | Matured | 2014/09/20 | | 2017/08/18 | ZAM000100077 | 20000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100077 | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | | | ZAM000100077 | | 6.917 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000100077 | | 6.905 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000100077 | | 6.95 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | | ZAM000100077 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | | ZAM000100077 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | | ZAM000100077 | | 7.808 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | | ZAM000100077 | | 8.133 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | | ZAM000100077 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | | ZAM000100077 | | 8.183 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | | ZAM000100077 | | 8.167 | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| | | | | | | | | | ZAM000100077 | | 8.167 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Floating Rate Notes | RMAFRN2015020D5J.E03XXXPL B42.5 | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100382 | 15000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100382 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100382 | | 6.517 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Floating Rate Notes | RMAFRN2017081B3JU03XXXPL B62.5 | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2017/08/18 | ZAM000100390 | 31500000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100390 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | | ZAM000100390 | | 6.917 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000100390 | | 6.905 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000100390 | | 6.95 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | | ZAM000100390 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | | ZAM000100390 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | | ZAM000100390 | | 7.808 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | | ZAM000100390 | | 8.133 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | | ZAM000100390 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | | ZAM000100390 | | 8.183 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | | ZAM000100390 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | | ZAM000100390 | | 8.167 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017081B3JU03XXXPL80.85 | NEDBANK CAPITAL | | | Matured | 2014/09/21 | | 2017/08/18 | ZAM000100408 | 17000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100408 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | | ZAM000100408 | | 6.942 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000100408 | | 6.96 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000100408 | | 6.975 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | | ZAM000100408 | | 7.15 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | | ZAM000100408 | | 7.183 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | | ZAM000100408 | | 7.825 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | | ZAM000100408 | | 8.158 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | | ZAM000100408 | | 8.192 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | | ZAM000100408 | | 8.217 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | | ZAM000100408 | | 8.175 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | | ZAM000100408 | | 8.183 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020DJU.E03XXXPL P0.4 | NEDBANK CAPITAL | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100416 | 15000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100416 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100416 | | 6.492 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Floating Rate Notes | ABFFRN2017081B3JU03XXXPL B25 | ABSA BANK LIMITED | | | Matured | 2014/09/21 | | 2017/08/18 | ZAM000100424 | 35000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100424 | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | | | ZAM000100424 | | 6.917 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | | ZAM000100424 | | 6.905 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | | ZAM000100424 | | 6.95 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | | ZAM000100424 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | | ZAM000100424 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | | ZAM000100424 | | 7.808 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | | ZAM000100424 | | 8.133 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | | ZAM000100424 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | | ZAM000100424 | | 8.183 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | | ZAM000100424 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | | ZAM000100424 | | 8.167 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Floating Rate Notes | RMAFRN2015090213JU03XXXPL B67. | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2015/09/21 | ZAM000100473 | 8000000 | 6.745 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100473 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | | | ZAM000100473 | | 6.803 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | | ZAM000100473 | | 6.76 | | | | | | | | | | 2014/12/22 | 2015/09/22 | |
| | | | | | | | | | ZAM000100473 | | 6.778 | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | | ZAM000100473 | | 6.802 | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | ABFFRN2016080213JU03XXXPL P0.375 | ABSA BANK LIMITED | | | Matured | 2014/09/21 | | 2015/08/21 | ZAM000100457 | 20000000 | 7.66 | GUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/11/21 | | | Category3 |
| | | | | | | | | | ZAM000100457 | | 7.058 | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | | | ZAM000100457 | | 7.075 | | | | | | | | | | 2015/02/21 | | |
| | | | | | | | | | ZAM000100457 | | 7 | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | | | ZAM000100457 | | 7.219 | | | | | | | | | | 2015/08/21 | | |
| | | | | | | | | | ZAM000100457 | | 7.467 | | | | | | | | | | 2015/11/22 | | |
| | | | | | | | | | ZAM000100457 | | 7.967 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | | | ZAM000100457 | | 8.275 | | | | | | | | | | 2016/05/22 | | |
| | | | | | | | | | ZAM000100457 | | 8.317 | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | | | ZAM000100457 | | 8.3 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | | | ZAM000100457 | | 8.317 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | | | ZAM000100457 | | 8.033 | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | | | ZAM000100457 | | 8.058 | | | | | | | | | | 2017/11/21 | | |
| | | | | | | | | | ZAM000100457 | | 8 | | | | | | | | | | 2018/02/21 | | |
| | | | | | | | | | ZAM000100457 | | 7.875 | | | | | | | | | | 2018/05/21 | | |
| Negotiable Certificates Of Deposit | SBINCD2015081277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/21 | | 2015/08/21 | ZAM000100515 | 5000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021277.15 | ABSA BANK LIMITED | | | Matured | 2014/09/21 | | 2015/08/21 | ZAM000100515 | 3000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2015021277.15 | INVESTEC BANK LIMITED | | | Matured | 2014/09/21 | | 2015/08/21 | ZAM000100531 | 5000000 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021B7K5.T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100533 | 8400000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015020DJU.E03XXXPL P0.375 | ABSA BANK LIMITED | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100341 | 15000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100341 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100341 | | 6.083 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020DJU.E03XXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100432 | 15000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100432 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100432 | | 6.508 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Floating Rate Notes | RMAFRN2016080213JU03XXXPL B97.5 | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2016/08/21 | ZAM000100481 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100481 | | | | | | | | | | | | | 2016/08/21 | |
| | | | | | | | | | ZAM000100481 | | 7.058 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | | | ZAM000100481 | | 7.075 | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | | | | ZAM000100481 | | 7 | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | | | ZAM000100481 | | 7.219 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | | ZAM000100481 | | 7.467 | | | | | | | | | | 2015/11/22 | 2015/11/22 | |
| | | | | | | | | | ZAM000100481 | | 7.967 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | | ZAM000100481 | | 8.275 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | | ZAM000100481 | | 8.317 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | | ZAM000100481 | | 8.342 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | | ZAM000100481 | | 8.3 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | | | ZAM000100481 | | 8.317 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | | ZAM000100481 | | 8.033 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | | | ZAM000100481 | | 8.058 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | | | ZAM000100481 | | 8 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | | | ZAM000100481 | | 7.875 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| Floating Rate Notes | RMAFRN2015090213JU03XXXPL B67. | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2015/09/21 | ZAM000100358 | 100000000 | 6.745 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100358 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | | | ZAM000100358 | | 6.803 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | | ZAM000100358 | | 6.76 | | | | | | | | | | 2014/12/22 | 2015/09/22 | |
| | | | | | | | | | ZAM000100358 | | 6.778 | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | | ZAM000100358 | | 6.802 | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017081B3JU03XXXPL P0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/21 | | 2017/08/18 | ZAM000100465 | 20000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100465 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | | ZAM000100465 | | 6.908 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | | | ZAM000100465 | | 6.925 | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | | ZAM000100465 | | 6.95 | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | | | ZAM000100465 | | 7.125 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | | ZAM000100465 | | 7.317 | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | | | ZAM000100465 | | 7.817 | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| | | | | | | | | | ZAM000100465 | | 8.125 | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | | | ZAM000100465 | | 8.167 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | | ZAM000100465 | | 8.175 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | | ZAM000100465 | | 8.167 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| Negotiable Certificates Of Deposit | SBINCD2014111212T6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/21 | | 2014/11/21 | ZAM000100446 | 2000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015020DJU.E03XXXPL B425. | RAND MERCHANT BANK | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100366 | 0 | 10.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-425-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100366 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100366 | | 10.342 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020DJU.E03XXXPL P0.425 | NEDBANK CAPITAL | | | Matured | 2014/09/21 | | 2015/02/20 | ZAM000100499 | 65000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100499 | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | | | ZAM000100499 | | 6.508 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Negotiable Certificates Of Deposit | NBKNCD2014112127T6.025 | NEDBANK CAPITAL | | | Matured | 2014/09/21 | | 2014/12/21 | ZAM000100317 | 200000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050207T6.90 | ABSA BANK LIMITED | | | Matured | 2014/09/21 | | 2014/09/22 | ZAM000100374 | 1000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015020221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | | Matured | 2014/09/22 | | 2015/02/22 | ZAM000100523 | 500000000 | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2014111217T6.15 | INVESTEC BANK LIMITED | | | Matured | 2014/09/22 | | 2014/11/21 | ZAM000100530 | 5000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014020275T6.65 | INVESTEC BANK LIMITED | | | Matured | 2014/09/22 | | 2015/02/22 | ZAM000100563 | 4000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020277.13 | ABSA BANK LIMITED | | | Matured | 2014/09/22 | | 2015/08/22 | ZAM000100671 | 271000000 | 7.13 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015081277.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/08/21 | ZAM000100697 | 750000000 | 7.135 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015081B7K5.T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/06/18 | ZAM000100770 | 70000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015020B7K5.T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/02/20 | ZAM000100772 | 50000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015020277.1500000 | RAND MERCHANT BANK | | | Matured | 2014/09/22 | | 2015/08/24 | ZAM000100757 | 0 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015020B24277.1 | NEDBANK CAPITAL | | | Matured | 2014/09/22 | | 2015/08/24 | ZAM000100506 | 50000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2015081277.15 | INVESTEC BANK LIMITED | | | Matured | 2014/09/22 | | 2015/08/21 | ZAM000100648 | | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2015080427E.40 | ABSA BANK LIMITED | | | Matured | 2014/09/22 | | 2015/08/24 | ZAM000100697 | 2000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015050277.1500000 | RAND MERCHANT BANK | | | Matured | 2014/09/22 | | 2015/05/22 | ZAM000100731 | 710000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015082139PRMSB24MRF2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/08/21 | ZAM000100598 | 124000000 | 6.66 | ISDF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2015/05/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | | ZAM000100598 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | | ZAM000100598 | | 6.91 | | | | | | | | | | 2015/08/21 | | |
| Negotiable Certificates Of Deposit | RMANCD2015080277.1250000 | RAND MERCHANT BANK | | | Matured | 2014/09/22 | | 2015/08/21 | ZAM000100760 | 80000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015050276.6750000 | RAND MERCHANT BANK | | | Matured | 2014/09/22 | | 2015/03/22 | ZAM000100796 | 250000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015050221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | | Matured | 2014/09/22 | | 2015/05/22 | ZAM000100747 | | 1500000 | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2014110227T6.05 | INVESTEC BANK LIMITED | | | Matured | 2014/09/22 | | 2014/10/22 | ZAM000100655 | 4000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014080277.8500000 | RAND MERCHANT BANK | | | Matured | 2014/09/22 | | 2015/08/24 | ZAM000100778 | 500000000 | 8.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015081277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/08/21 | ZAM000100522 | 5000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017082023JU03XXXPL P0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2017/08/21 | ZAM000100580 | 500000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000100580 | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | | ZAM000100580 | | 7.033 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | | | ZAM000100580 | | 7.05 | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | | | ZAM000100580 | | 7.075 | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | | | | ZAM000100580 | | 7.25 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | | ZAM000100580 | | 7.442 | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | | | | ZAM000100580 | | 7.942 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | | ZAM000100580 | | 8.258 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | | ZAM000100580 | | 8.292 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | | ZAM000100580 | | 8.275 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | | ZAM000100580 | | 8.292 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | | | ZAM000100580 | | 8.25 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017082023JU03XXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | | Matured | 2014/09/22 | | 2015/02/20 | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000134322 | 8.208 | | | | | | | | | | | | 2013/08/27 | 2015/08/27 | |
| | | | | | | | | | ZAM000134323 | 8.336 | | | | | | | | | | | | 2013/11/27 | 2015/11/27 | |
| | | | | | | | | | ZAM000134323 | 8.35 | | | | | | | | | | | | 2014/02/27 | 2016/02/27 | |
| | | | | | | | | | ZAM000134324 | 8.416 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/27 | ZAM000134356 | 500000000 | 6.533 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | 2015/02/27 | Category3 |
| | | | | | | ZAM000134356 | | 6.508 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134356 | | 6.508 | | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD20150225ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/02/25 | ZAM000134357 | 29500000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150225ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/02/25 | ZAM000134357 | 250000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150225ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/02/25 | ZAM000134357 | 0 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD20150225SJU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/27 | ZAM000134358 | 1000000 | 6.533 | IDF | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20170825D7 7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2017/08/25 | ZAM000134521 | 0 | 7.71 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134521 | | | | | | | | | | | | | | | | | 2017/08/25 | |
| Negotiable Certificates Of Deposit | RANNCD20170825D7 7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2017/08/25 | ZAM000134547 | 1500000 | 7.71 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | | | | | 2017/08/25 | |
| Negotiable Certificates Of Deposit | RANNCD20170825D7 7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2017/08/25 | ZAM000134528 | 0 | 7.71 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | | | | | 2017/08/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/25 | ZAM000134299 | 0 | 6.533 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | 2015/02/25 | Category3 |
| | | | | | | ZAM000134299 | | 6.508 | | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Floating Rate Notes | RAAFRN20150925JJE0XXXPLB68. | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/09/25 | ZAM000134380 | 218000000 | 6.799 | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | | 2015/09/25 | Category3 |
| | | | | | | ZAM000134380 | | 6.813 | | | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000134380 | | 6.805 | | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000134380 | | 6.799 | | | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000134380 | | 6.922 | | | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| Debentures | SRBEDB20141202275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/12/2 | ZAM000134413 | 35000000 | 8.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150827ZPRMSBZAMP2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/08/27 | ZAM000134315 | 70000000 | 6.68 | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/04/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | ZAM000134315 | | 6.94 | | | | | | | | | | | | | | 2015/07/24 | | |
| Promissory Notes | ABPPNX20150925T9.48 | ABSA BANK LIMITED | Matured | 2014/08/27 | 2015/09/25 | ZAM000134398 | 10000000 | 8.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150225ZT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/25 | ZAM000134414 | 22000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB20141203173.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2015/03/3 | ZAM000134463 | 8000000 | 6.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150225ZT6.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/08/25 | ZAM000134435 | 0 | 6.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB20141202275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/12/2 | ZAM000134449 | 2100000 | 8.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB20141202275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/09/29 | ZAM000134449 | 10000000 | 8.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150801 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/08/27 | 2015/08/28 | ZAM000135754 | 7085000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150827ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/08/27 | ZAM000134430 | 3800000 | 7.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB20140910275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/09/12 | ZAM000134487 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | LNDPNX20140825TL.750 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/27 | 2014/11/25 | ZAM000134525 | 300000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBEDB20141202275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2015/02/2 | ZAM000134525 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150828SJU03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/28 | ZAM000134546 | 3000000 | 6.758 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | 2015/08/28 | Category3 |
| | | | | | | ZAM000134646 | | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134646 | | 6.737 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000134646 | | 6.75 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134646 | | 6.783 | | | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Negotiable Certificates Of Deposit | RANNCD20141127ZT6.020000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2014/11/27 | ZAM000134651 | 4000000 | 6.02 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150827ZT7.070000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/27 | ZAM000134651 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150827ZT7.070000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/27 | ZAM000134664 | 90000000 | 7.07 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150827ZT7.075 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/08/27 | ZAM000134696 | 8600000 | 7.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150227SJE0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/02/27 | ZAM000134711 | 27000000 | 6.533 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | | 2015/02/27 | Category3 |
| | | | | | | ZAM000134711 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134711 | | 6.608 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Negotiable Certificates Of Deposit | IPRNNCD20150227TB.7 | INVESTEC BANK LIMITED | Matured | 2014/08/28 | 2015/02/27 | ZAM000134670 | 0 | 7.07 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150827ZT7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/08/27 | ZAM000134588 | 7700000 | 7.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150827ZT7.075 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/27 | ZAM000134612 | 84000000 | 7.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150225ZT6.65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/25 | ZAM000134683 | 10000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150227ZT6.68 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/27 | ZAM000134661 | 47500000 | 6.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150225ZT6.65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/25 | ZAM000134717 | 160000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150225ZT6.65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/25 | ZAM000134717 | 160000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127ZT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2014/11/27 | ZAM000134620 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150128ZT6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/01/28 | ZAM000134679 | 100000000 | 6.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150225ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/02/26 | ZAM000134687 | 2000000 | 6.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150226SJU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/02/26 | ZAM000134729 | 1900000 | 6.533 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000134729 | | | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000134729 | | 6.508 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150826SJU03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/26 | ZAM000134562 | 65500000000 | 6.808 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | 2015/08/26 | Category3 |
| | | | | | | ZAM000134562 | | 6.783 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000134562 | | 6.8 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134562 | | 6.8 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RAAFRN20150828SJE0XXXXPLB68. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/28 | ZAM000134927 | 33000000 | 6.799 | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | | 2015/08/28 | Category3 |
| | | | | | | ZAM000134927 | | 6.813 | | | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000134927 | | 6.805 | | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000134927 | | 6.799 | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000134927 | | 6.922 | | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Negotiable Certificates Of Deposit | IPRNNCD20150227ZT6.7 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134677 | 4000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140225ZT5.925 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2014/08/29 | ZAM000134677 | 2500000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150828SJU03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/28 | ZAM000134919 | 3000000 | 6.758 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | 2015/08/28 | Category3 |
| | | | | | | ZAM000134919 | | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134919 | | 6.723 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000134919 | | 6.75 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134919 | | 6.783 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | ABFFRN20150828JU03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/08/28 | ZAM000134928 | 58000000 | 6.758 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | 2015/08/28 | Category3 |
| | | | | | | ZAM000134928 | | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134928 | | 6.723 | | | | | | | | | | | | | | 2014/11/28 | 2015/08/28 | |
| | | | | | | ZAM000134928 | | 6.75 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134928 | | 6.783 | | | | | | | | | | | | | | 2015/05/26 | 2014/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD20140930ZT5.920000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/09/29 | ZAM000134766 | 10000000 | 5.92 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZT7.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134766 | 20000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150225ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2015/02/25 | ZAM000134955 | 2500000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150227ZT7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2015/08/27 | ZAM000134950 | 3000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20141129T1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/29 | 2014/11/28 | ZAM000134836 | 37000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150827ZT7.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134790 | 1250000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140930ZT5.925 | NEDBANK CAPITAL | Matured | 2014/08/29 | 2014/09/29 | ZAM000134895 | 250000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZT7.15 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134880 | 1000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150828SJE0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/28 | ZAM000134810 | 100000000 | 6.758 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | 2015/08/28 | Category3 |
| | | | | | | ZAM000134810 | | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134810 | | 6.723 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000134810 | | 6.75 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134810 | | 6.783 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RAAFRN20180529JJE0XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2018/05/29 | ZAM000134935 | 0 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | | | 2018/05/29 | Category3 |
| | | | | | | ZAM000134935 | | 7.108 | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000134935 | | 7.125 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000134935 | | 7.156 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000134935 | | 7.305 | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | ZAM000134935 | | 7.542 | | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000134935 | | 8.025 | | | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000134935 | | 8.332 | | | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000134935 | | 8.362 | | | | | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | ZAM000134935 | | 8.383 | | | | | | | | | | | | | | 2016/11/29 | 2016/11/29 | |
| | | | | | | ZAM000134935 | | 8.35 | | | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000134935 | | 8.358 | | | | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | ZAM000134935 | | 8.358 | | | | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | ZAM000134935 | | 8.15 | | | | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | ZAM000134935 | | 8.15 | | | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Negotiable Certificates Of Deposit | IPRNNCD20141128ZT6.20 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2014/11/28 | ZAM000134969 | 40000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140929ZT5.820000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/09/29 | ZAM000134901 | 250000000 | 5.920 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNNCD20150227ZT6.65 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134794 | 0 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150227ZT6.65 | NEDBANK CAPITAL | Matured | 2014/08/29 | 2015/02/27 | ZAM000134794 | 117000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPNX20150828ZT6.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2015/08/28 | ZAM000134802 | 10000000 | 6.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141128ZT6.020000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/11/28 | ZAM000134782 | 200000000 | 6.020 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150827ZT7.125 | NEDBANK CAPITAL | Matured | 2014/08/29 | 2015/08/27 | ZAM000134851 | 110000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141203ZL3500000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/03/1 | ZAM000135148 | 0 | 8.15 | IDF | EMIBased on issue date | 1 | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20150901ZT7.100000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/09/1 | ZAM000134984 | 427750000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150901ZT7.15 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/1 | ZAM000134998 | 0 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150901ZT7.125 | ABSA BANK LIMITED | Matured | 2014/09/01 | 2015/09/1 | ZAM000134998 | 2000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150302ZT6.65 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/03/2 | ZAM000135171 | 55000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150930ZK6.4000000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/09/30 | ZAM000134778 | 0 | 8.4 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | | | | | 2018/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZT6.325 | ABSA BANK LIMITED | Matured | 2014/09/01 | 2015/02/27 | ZAM000134900 | 22500000 | 6.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150901ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/1 | ZAM000135137 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150901ZT7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/1 | ZAM000135206 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150901ZT7.125 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/1 | ZAM000135206 | 0 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150302ZT6.65000000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/03/02 | ZAM000135122 | 0 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150901ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/1 | ZAM000135136 | 500000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150901ZPRMSBZAMRP2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/1 | ZAM000135106 | 150000000 | 6.68 | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135106 | | 6.94 | | | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | ABFFRN20150901JU03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/01 | 2015/09/01 | ZAM000135130 | 300000000 | 6.758 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | 2015/09/01 | Category3 |
| | | | | | | ZAM000135130 | | 6.723 | | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000135130 | | 6.75 | | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000135130 | | 6.783 | | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Floating Rate Notes | RAAFRN20180601SJE0XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2018/06/01 | ZAM000135262 | 0 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | | | 2018/06/01 | Category3 |
| | | | | | | ZAM000135262 | | 7.108 | | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000135262 | | 7.125 | | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000135262 | | 7.156 | | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000135262 | | 7.305 | | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000135262 | | 7.542 | | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000135262 | | 8.025 | | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000135262 | | 8.343 | | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000135262 | | 8.385 | | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000135262 | | 8.383 | | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000135262 | | 8.35 | | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000135262 | | 8.358 | | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX021709013UI03XXXXPL8.825 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2017/09/03 | ZAM000135668 | 11000000 | 8.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135668 | | 7.995 | | | | | | | | | | | | | 2015/09/01 | | | |
| | | | | | | | ZAM000135668 | | 6.908 | | | | | | | | | | | | 2014/12/01 | 2017/09/01 | | | |
| | | | | | | | ZAM000135668 | | 7.125 | | | | | | | | | | | | 2015/06/01 | 2015/12/01 | | | |
| | | | | | | | ZAM000135668 | | 6.956 | | | | | | | | | | | | 2015/04/01 | 2015/03/02 | | | |
| | | | | | | | ZAM000135668 | | 7.125 | | | | | | | | | | | | 2015/09/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000135668 | | 7.342 | | | | | | | | | | | | 2015/12/01 | 2016/03/01 | | | |
| | | | | | | | ZAM000135668 | | 7.925 | | | | | | | | | | | | 2016/03/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000135668 | | 8.145 | | | | | | | | | | | | 2016/06/01 | 2017/06/01 | | | |
| | | | | | | | ZAM000135668 | | 8.183 | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | | |
| | | | | | | | ZAM000135668 | | 8.223 | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000135668 | | 8.16 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | | |
| | | | | | | | ZAM000135668 | | 8.158 | | | | | | | | | | | | 2017/06/01 | 2016/06/01 | | | |
| Floating Rate Notes | RAMFRNX02170901JUI03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2017/09/03 | ZAM000135650 | 6000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135650 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000135650 | | 6.908 | | | | | | | | | | | | 2014/12/01 | 2015/12/01 | | | |
| | | | | | | | ZAM000135650 | | 6.975 | | | | | | | | | | | | 2015/03/02 | 2015/12/01 | | | |
| | | | | | | | ZAM000135650 | | 7.004 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000135650 | | 7.116 | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | | |
| | | | | | | | ZAM000135650 | | 7.393 | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | | |
| | | | | | | | ZAM000135650 | | 7.675 | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | | |
| | | | | | | | ZAM000135650 | | 8.183 | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | | |
| | | | | | | | ZAM000135650 | | 8.223 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000135650 | | 8.223 | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000135650 | | 8.2 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | | |
| | | | | | | | ZAM000135650 | | 8.2 | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150603JI03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 | ZAM000135730 | 51000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135730 | | | | | | | | | | | | | | | 2015/09/02 | | | |
| | | | | | | | ZAM000135730 | | 6.723 | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | | |
| | | | | | | | ZAM000135730 | | 6.79 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | | |
| | | | | | | | ZAM000135730 | | 6.793 | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170901JUI03XXXXPL P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2017/09/03 | ZAM000135742 | 12000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135742 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000135742 | | 6.956 | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | | |
| | | | | | | | ZAM000135742 | | 7.004 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000135742 | | 7.008 | | | | | | | | | | | | 2015/06/03 | 2015/09/03 | | | |
| | | | | | | | ZAM000135742 | | 7.175 | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | | |
| | | | | | | | ZAM000135742 | | 7.393 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | | |
| | | | | | | | ZAM000135742 | | 7.875 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | | |
| | | | | | | | ZAM000135742 | | 8.185 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | | |
| | | | | | | | ZAM000135742 | | 8.223 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000135742 | | 8.223 | | | | | | | | | | | | 2016/12/03 | 2016/12/03 | | | |
| | | | | | | | ZAM000135742 | | 8.2 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | ZAM000135742 | | 8.2 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JUI03XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 | ZAM000135757 | 175000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135757 | | | | | | | | | | | | | | | 2015/03/02 | | | |
| Floating Rate Notes | RAMFRNX02170901JUI03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2017/09/01 | ZAM000135973 | 46000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000135973 | | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | | |
| | | | | | | | ZAM000135973 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000135973 | | 6.956 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000135973 | | 6.983 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000135973 | | 7.004 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000135973 | | 7.175 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000135973 | | 7.393 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000135973 | | 7.863 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000135973 | | 8.183 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | ZAM000135973 | | 8.223 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000135973 | | 8.223 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | ZAM000135973 | | 8.2 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | ZAM000135973 | | 8.2 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| Floating Rate Notes | RAMFRNX02151002SJI03XXXXPL866. | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/10/02 | ZAM000136029 | 130000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136029 | | | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000136029 | | 6.729 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | | |
| | | | | | | | ZAM000136029 | | 6.789 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | | |
| | | | | | | | ZAM000136029 | | 6.798 | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160905SJI03XXXXPL P0.775 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2016/09/05 | ZAM000136252 | 70000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136252 | | | | | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000136252 | | 6.956 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136252 | | 6.983 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136252 | | 6.956 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000136252 | | 7.075 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136252 | | 7.342 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000136252 | | 7.793 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000136252 | | 8.083 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150000ZT6.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/03/06 | ZAM000136570 | 8000000 | 6.65 | | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNX02170901JUI03XXXXPL P0.825 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2017/09/01 | ZAM000136062 | 210000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136062 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000136062 | | 6.908 | | | | | | | | | | | | 2014/12/01 | 2015/12/01 | | | |
| | | | | | | | ZAM000136062 | | 6.956 | | | | | | | | | | | | 2015/03/02 | 2015/12/01 | | | |
| | | | | | | | ZAM000136062 | | 6.956 | | | | | | | | | | | | 2015/04/01 | 2015/03/02 | | | |
| | | | | | | | ZAM000136062 | | 7.125 | | | | | | | | | | | | 2015/09/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000136062 | | 7.342 | | | | | | | | | | | | 2015/12/01 | 2016/03/01 | | | |
| | | | | | | | ZAM000136062 | | 7.925 | | | | | | | | | | | | 2016/03/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000136062 | | 8.145 | | | | | | | | | | | | 2016/06/01 | 2017/06/01 | | | |
| | | | | | | | ZAM000136062 | | 8.183 | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | | |
| | | | | | | | ZAM000136062 | | 8.16 | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000136062 | | 8.158 | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150305SJI03XXXXPL P0.425 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/06 | ZAM000136112 | 10000000 | 6.556 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136112 | | | | | | | | | | | | | | | 2015/03/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160904SJI03XXXXPL P1.125 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 | ZAM000136179 | 15000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136179 | | | | | | | | | | | | | | | 2019/09/04 | | | |
| | | | | | | | ZAM000136179 | | 7.208 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136179 | | 7.233 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136179 | | 7.325 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000136179 | | 7.425 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136179 | | 7.642 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000136179 | | 8.135 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000136179 | | 8.433 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | ZAM000136179 | | 8.485 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000136179 | | 8.485 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | ZAM000136179 | | 8.16 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | ZAM000136179 | | 8.148 | | | | | | | | | | | | 2017/06/04 | 2017/06/04 | | | |
| | | | | | | | ZAM000136179 | | 8.167 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | | |
| | | | | | | | ZAM000136179 | | 8.26 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | | |
| | | | | | | | ZAM000136179 | | 8.25 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | | |
| | | | | | | | ZAM000136179 | | 8.033 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | | |
| | | | | | | | ZAM000136179 | | 8.23 | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | | |
| | | | | | | | ZAM000136179 | | 8.223 | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | | |
| | | | | | | | ZAM000136179 | | 8.275 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | | |
| | | | | | | | ZAM000136179 | | 8.233 | | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150904JI03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136203 | 150000000 | 6.765 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136203 | | | | | | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | | ZAM000136203 | | 6.723 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136203 | | 6.798 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136203 | | 6.765 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| Floating Rate Notes | ABFFRNX02160905JJI03XXXXPL877.5 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2016/09/05 | ZAM000136245 | 65000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136245 | | | | | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000136245 | | 6.956 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136245 | | 6.983 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136245 | | 7.004 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000136245 | | 7.075 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136245 | | 7.292 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000136245 | | 7.792 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000136245 | | 8.083 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| Floating Rate Notes | TLDFRNX02160903SJI03XXXXPL B127.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2016/09/04 | ZAM000136302 | 125000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136302 | | | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000136302 | | 7.406 | | | | | | | | | | | | 2014/09/02 | 2015/09/02 | | | |
| | | | | | | | ZAM000136302 | | 7.208 | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | | |
| | | | | | | | ZAM000136302 | | 7.375 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | | |
| | | | | | | | ZAM000136302 | | 7.406 | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | | |
| | | | | | | | ZAM000136302 | | 7.792 | | | | | | | | | | | | 2015/12/02 | 2016/03/02 | | | |
| | | | | | | | ZAM000136302 | | 8.083 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | | |
| | | | | | | | ZAM000136302 | | 8.083 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | | |
| Promissory Notes | TLDPNX02150904/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136124 | 5000000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02140410/31 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2014/10/31 | ZAM000136187 | 5000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIPNCD20150904ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136153 | 94000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNCD20171002ZT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/10/02 | ZAM000136284 | 3000000 | 7.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DB08BX20150320ZT8.552 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/04 | | 2015/03/05 | ZAM000136138 | 100000000 | 8.552 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150000ZT6.65 | ABSA BANK LIMITED TREASURY DIVISION | Matured | 2014/09/05 | | 2015/03/06 | ZAM000136570 | 8000000 | 6.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141202ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/09/05 | | 2014/12/04 | ZAM000135961 | 8600000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141120ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/09/05 | | 2014/12/04 | ZAM000135981 | 10000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903ZT7.375000 | RAND MERCHANT BANK | Matured | 2014/09/05 | | 2015/09/04 | ZAM000136088 | 55000000 | 7.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150904ZT7.2 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136130 | 24000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305SJI03XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/06 | ZAM000136211 | 8000000 | 6.556 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136211 | | | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | ZAM000136211 | | 6.506 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136211 | | 6.535 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170901JUI03XXXXPL P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2017/09/01 | ZAM000136237 | 220000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136237 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000136237 | | 6.956 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136237 | | 7.004 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000136237 | | 7.008 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000136237 | | 7.175 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136237 | | 7.393 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000136237 | | 7.883 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000136237 | | 8.155 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | ZAM000136237 | | 8.233 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000136237 | | 8.223 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | ZAM000136237 | | 8.2 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | ZAM000136237 | | 8.2 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160904JI03XXXXPL P1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2019/09/04 | ZAM000136054 | 320000000 | 8.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136054 | | | | | | | | | | | | | | | 2019/09/04 | | | |
| | | | | | | | ZAM000136054 | | 7.325 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136054 | | 7.208 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136054 | | 7.383 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| | | | | | | | ZAM000136054 | | 7.59 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136054 | | 7.767 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | | |
| | | | | | | | ZAM000136054 | | 8.056 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | | |
| | | | | | | | ZAM000136054 | | 8.556 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | ZAM000136054 | | 8.556 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | ZAM000136054 | | 8.606 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | ZAM000136054 | | 8.575 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | ZAM000136054 | | 8.575 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| | | | | | | | ZAM000136054 | | 8.250 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | | |
| | | | | | | | ZAM000136054 | | 8.375 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | | |
| | | | | | | | ZAM000136054 | | 8.375 | | | | | | | | | | | | 2018/03/04 | 2018/03/04 | | | |
| | | | | | | | ZAM000136054 | | 8.156 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | | |
| | | | | | | | ZAM000136054 | | 8.256 | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | | |
| | | | | | | | ZAM000136054 | | 8.4 | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | | |
| | | | | | | | ZAM000136054 | | 8.4 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | | |
| | | | | | | | ZAM000136054 | | 8.356 | | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170901JUI03XXXXPL P0.875 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2017/09/01 | ZAM000136161 | 210000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136161 | | | | | | | | | | | | | | | 2017/09/01 | | | |
| | | | | | | | ZAM000136161 | | 6.956 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | | |
| | | | | | | | ZAM000136161 | | 6.975 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | | |
| | | | | | | | ZAM000136161 | | 7.008 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | | |
| | | | | | | | ZAM000136161 | | 7.116 | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | | |
| | | | | | | | ZAM000136161 | | 7.393 | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | | |
| | | | | | | | ZAM000136161 | | 7.675 | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | | |
| | | | | | | | ZAM000136161 | | 8.155 | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | | |
| | | | | | | | ZAM000136161 | | 8.223 | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | | |
| | | | | | | | ZAM000136161 | | 8.2 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150904JJI03XXXXPL P0.70 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136195 | 100000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | ZAM000136195 | | | | | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | ZAM000136195 | | 6.782 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136195 | | 6.808 | | | | | | | | | | | | 2015/03/04 | 2015/09/04 | | | |
| | | | | | | | ZAM000136195 | | 6.635 | | | | | | | | | | | | 2015/06/04 | 2015/03/04 | | | |
| Floating Rate Notes | ABFFRNX02150904QJJI03XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136260 | 110000000 | 6.765 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | | |
| | | | | | | | ZAM000136260 | | 6.723 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136260 | | 6.798 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136260 | | 6.765 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20141204ZT6.075 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/09/04 | ZAM000136021 | 15000000 | 6.075 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150904ZT7.15 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136021 | 133000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150205ZT8.650000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/02/05 | ZAM000136028 | 8000000 | 8.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02150904QJJI03XXXXPL P0.675 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136256 | 300000000 | 6.805 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | | |
| | | | | | | | ZAM000136256 | | 6.729 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136256 | | 6.789 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136256 | | 6.808 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150903ZT7.15 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136399 | 160000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02150904QJJI03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000136096 | 150000000 | 6.765 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2014/12/04 | | | | | |
| | | | | | | | ZAM000136096 | | 6.723 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | | |
| | | | | | | | ZAM000136096 | | 6.798 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | | |
| | | | | | | | ZAM000136096 | | 6.765 | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20141204ZT6.05 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/09/04 | ZAM000136021 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903ZT7.150000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/03 | ZAM000136031 | 35000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903ZT7.150000 | RAND MERCHANT BANK | Matured | 2014/09/08 | | 2015/09/03 | ZAM000136035 | 15000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNCD20150304ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/08 | | 2015/03/05 | ZAM000136117 | 46000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNCD20150903ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/08 | | 2015/09/03 | ZAM000136038 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150303ZT7.15 | AB

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000137276 | | | | | | | | | | | | | | | 2017/08/11 |
| | | | | | | | | ZAM000137276 | | 6.958 | | | | | | | | | | | 2014/12/10 | | 2014/12/10 |
| | | | | | | | | ZAM000137276 | | 6.983 | | | | | | | | | | | 2015/03/10 | | 2015/03/10 |
| | | | | | | | | ZAM000137276 | | 7.008 | | | | | | | | | | | 2015/06/10 | | 2015/06/10 |
| | | | | | | | | ZAM000137276 | | 7.178 | | | | | | | | | | | 2015/08/10 | | 2015/08/10 |
| | | | | | | | | ZAM000137276 | | 7.433 | | | | | | | | | | | 2015/12/10 | | 2015/12/10 |
| | | | | | | | | ZAM000137276 | | 7.892 | | | | | | | | | | | 2016/03/10 | | 2016/03/10 |
| | | | | | | | | ZAM000137276 | | 8.175 | | | | | | | | | | | 2016/06/10 | | 2016/06/10 |
| | | | | | | | | ZAM000137276 | | 8.233 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | ZAM000137276 | | 8.233 | | | | | | | | | | | 2016/12/10 | | 2016/12/10 |
| | | | | | | | | ZAM000137276 | | 8.233 | | | | | | | | | | | 2017/03/10 | | 2017/03/10 |
| | | | | | | | | ZAM000137276 | | 8.150 | | | | | | | | | | | 2017/06/10 | | 2017/06/10 |
| Floating Rate Notes | PHYFRN201503120J03XXXXPLB40. | PHARMACARE LIMITED | Matured | 2014/09/10 | | | 2015/03/10 | ZAM000136781 | 3000000000 | 6.533 | | ISDF | None | | | ZAR.JIBARS | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000136781 | | | | | | | | | | | | | | | 2015/03/10 |
| | | | | | | | | ZAM000136781 | | | | | | | | | | | | | | | 2014/12/10 |
| | | | | | | | | ZAM000136781 | | 6.483 | | | | | | | | | | | 2014/12/10 | | 2015/03/10 |
| Negotiable Certificates Of Deposit | SBXNCD201503037J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | | 2015/09/10 | ZAM000136301 | 5000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201503101E7L5 | INVESTEC BANK LIMITED | Matured | 2014/09/10 | | | 2015/03/10 | ZAM000136500 | | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509110T7J750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | | 2015/09/10 | ZAM000136997 | 3000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509109T7J75 | ABSA BANK LIMITED | Matured | 2014/09/10 | | | 2015/09/10 | ZAM000137011 | 2500000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201404170TL710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | | 2014/11/05 | ZAM000137132 | 1250000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411050TL600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | | 2014/11/05 | ZAM000137136 | 3600000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201509101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/10 | | | 2015/09/10 | ZAM000137185 | 1000000 | 8.25 | | | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201909108L66 | NEDBANK CAPITAL | Matured | 2014/09/10 | | | 2019/09/10 | ZAM000137185 | 1000000 | 8.66 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2015/03/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2015/09/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2016/09/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2017/09/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2018/03/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2018/09/10 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2019/03/11 |
| | | | | | | | | ZAM000137185 | | | | | | | | | | | | | | | 2019/09/10 |
| Negotiable Certificates Of Deposit | RANNCD201506002T6J600000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | | 2015/06/10 | ZAM000137300 | 4000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137317 | 7600000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137394 | 43600000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137408 | 30000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503110T6J750000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/03/11 | ZAM000137292 | 5000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201509110T7J75 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137399 | 50000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509110T7J10 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137324 | 9000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137425 | 50000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503110T6J750000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/03/11 | ZAM000137275 | 10000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503110T6J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/03/11 | ZAM000137425 | 40000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503110T7J2500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137433 | 40000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201509111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137326 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201509108T5J75 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137350 | 10000000 | 7.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201809108L4 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2018/09/11 | ZAM000137500 | 250000000 | 8.4 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2015/09/11 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2015/03/11 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2016/09/12 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2017/03/13 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2018/09/11 |
| | | | | | | | | ZAM000137500 | | | | | | | | | | | | | | | 2018/03/12 |
| Floating Rate Notes | ABFFRN201603113GJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2016/03/11 | ZAM000136740 | 10000000 | 7.27 | | GUTR | Based on issue date | 11 | | ZAR.JIBARS | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/12/11 | | Category3 |
| | | | | | | | | ZAM000136740 | | 6.783 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | | ZAM000136740 | | 6.808 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | ZAM000136740 | | 6.833 | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | | ZAM000136740 | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | | ZAM000136740 | | 7.267 | | | | | | | | | | | 2015/12/11 | | |
| Negotiable Certificates Of Deposit | SBXNCD201411037T5J95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2014/10/14 | ZAM000137383 | 13000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503110T5J45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | | 2015/03/11 | ZAM000137391 | 2000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201809113GJ03XXXXPLB87.5 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2018/09/11 | ZAM000136757 | 10000000 | 7.89 | | ISDF | None | | | ZAR.JIBARS | PLUS-97.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000136757 | | | | | | | | | | | | | | | 2015/09/11 |
| | | | | | | | | ZAM000136757 | | 7.058 | | | | | | | | | | | 2014/12/11 | | 2015/09/11 |
| | | | | | | | | ZAM000136757 | | 7.083 | | | | | | | | | | | 2015/03/11 | | 2017/06/12 |
| | | | | | | | | ZAM000136757 | | 7.108 | | | | | | | | | | | 2015/06/11 | | 2014/12/11 |
| | | | | | | | | ZAM000136757 | | 7.275 | | | | | | | | | | | 2015/09/11 | | 2015/12/11 |
| | | | | | | | | ZAM000136757 | | 7.542 | | | | | | | | | | | 2015/12/11 | | 2016/06/11 |
| | | | | | | | | ZAM000136757 | | 8.008 | | | | | | | | | | | 2016/03/11 | | 2017/03/13 |
| | | | | | | | | ZAM000136757 | | 8.033 | | | | | | | | | | | 2016/06/11 | | 2017/09/11 |
| | | | | | | | | ZAM000136757 | | 8.333 | | | | | | | | | | | 2016/09/12 | | 2018/03/11 |
| | | | | | | | | ZAM000136757 | | 8.333 | | | | | | | | | | | 2016/12/12 | | 2017/12/11 |
| | | | | | | | | ZAM000136757 | | 8.331 | | | | | | | | | | | 2017/03/13 | | 2018/12/12 |
| | | | | | | | | ZAM000136757 | | 8.250 | | | | | | | | | | | 2017/06/10 | | 2018/03/11 |
| | | | | | | | | ZAM000136757 | | 8.21 | | | | | | | | | | | 2017/09/11 | | 2018/06/12 |
| | | | | | | | | ZAM000136757 | | 8.2 | | | | | | | | | | | 2017/12/11 | | 2019/03/12 |
| | | | | | | | | ZAM000136757 | | 8.1 | | | | | | | | | | | 2018/03/10 | | 2019/06/13 |
| | | | | | | | | ZAM000136757 | | 7.892 | | | | | | | | | | | 2018/06/11 | | 2019/09/11 |
| Negotiable Certificates Of Deposit | NBNNCD201508117T1J20 | NEDBANK CAPITAL | Matured | 2014/09/11 | | | 2015/08/11 | ZAM000137342 | 10000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509110T7J75 | ABSA BANK LIMITED | Matured | 2014/09/11 | | | 2015/09/11 | ZAM000137417 | 50000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503110T6J75 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/03/11 | ZAM000137573 | 10000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503110T5J45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/03/11 | ZAM000137446 | 4000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137466 | 4000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201507109T6L35 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | | 2015/07/09 | ZAM000137556 | 4000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201509110T7J75 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137557 | 8000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201709110J28.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2017/09/12 | ZAM000137441 | 68000000 | 8.04 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2015/03/12 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2015/09/14 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2016/03/12 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2016/09/12 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2017/09/12 |
| | | | | | | | | ZAM000137441 | | | | | | | | | | | | | | | 2017/03/13 |
| Negotiable Certificates Of Deposit | IPNNCD201509117T7J7 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137623 | | 7.31 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201709123GJ03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2017/09/12 | ZAM000137474 | 900000 | 8.18 | | ISDF | None | | | ZAR.JIBARS | PLUS-87.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137474 | | | | | | | | | | | | | | | 2017/06/12 |
| | | | | | | | | ZAM000137474 | | 6.958 | | | | | | | | | | | 2014/12/12 | | 2014/12/12 |
| | | | | | | | | ZAM000137474 | | 6.983 | | | | | | | | | | | 2015/03/12 | | 2015/03/12 |
| | | | | | | | | ZAM000137474 | | 7.008 | | | | | | | | | | | 2015/06/12 | | 2015/06/12 |
| | | | | | | | | ZAM000137474 | | 7.158 | | | | | | | | | | | 2015/09/14 | | 2015/09/14 |
| | | | | | | | | ZAM000137474 | | 7.458 | | | | | | | | | | | 2015/12/14 | | 2015/12/14 |
| | | | | | | | | ZAM000137474 | | 7.917 | | | | | | | | | | | 2016/03/14 | | 2016/03/14 |
| | | | | | | | | ZAM000137474 | | 8.175 | | | | | | | | | | | 2016/06/12 | | 2016/06/12 |
| | | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 |
| | | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 |
| | | | | | | | | ZAM000137474 | | 8.217 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | | ZAM000137474 | | 8.150 | | | | | | | | | | | 2017/06/12 | | 2017/06/12 |
| Floating Rate Notes | ABFFRN201503123GJ03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/03/12 | ZAM000137524 | 13000000 | 6.550 | | GUTR | Based on calendar | 1 | | ZAR.JIBARS | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/12/12 | | Category3 |
| | | | | | | | | ZAM000137524 | | 6.425 | | | | | | | | | | | 2014/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD201509110T7J30 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/09/10 | ZAM000137615 | 11000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201503123GJ03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/03/12 | ZAM000137631 | 114000000 | 6.585 | | ISDF | None | | | ZAR.JIBARS | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137631 | | | | | | | | | | | | | | | 2015/03/12 |
| | | | | | | | | ZAM000137631 | | 6.535 | | | | | | | | | | | 2014/12/12 | | 2014/12/12 |
| Negotiable Certificates Of Deposit | ABPNCD201412127E75.05 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2014/12/12 | ZAM000137458 | 1000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201703093GJ03XXXXPLB86. | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2017/09/12 | ZAM000137458 | 40000000 | 8.150 | | ISDF | None | | | ZAR.JIBARS | PLUS-66-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137458 | | | | | | | | | | | | | | | 2015/12/09 |
| | | | | | | | | ZAM000137458 | | 6.720 | | | | | | | | | | | 2014/12/12 | | 2014/12/12 |
| | | | | | | | | ZAM000137458 | | 6.785 | | | | | | | | | | | 2015/01/10 | | 2015/01/12 |
| | | | | | | | | ZAM000137458 | | 6.758 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 |
| | | | | | | | | ZAM000137458 | | 6.816 | | | | | | | | | | | 2015/07/10 | | 2015/07/10 |
| Negotiable Certificates Of Deposit | NBNNCD201509110T7J3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137509 | 2000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201509110T7J3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137569 | 2500000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509110T7J30 | ABSA BANK LIMITED | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137482 | 41100000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137490 | 8300000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503110T5J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/03/12 | ZAM000137516 | 13000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509110T7J3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137540 | 3500000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503110T6J750000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/03/12 | ZAM000137549 | | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503120T6J7500000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | | 2015/03/12 | ZAM000137649 | 7500000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201509111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/12 | | | 2015/09/11 | ZAM000137565 | 3000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201709113GJ03XXXXPLB.875 | NEDBANK CAPITAL | Matured | 2014/09/15 | | | 2017/09/15 | ZAM000137730 | 10000000 | 8.18 | | ISDF | None | | | ZAR.JIBARS | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137730 | | | | | | | | | | | | | | | 2017/09/15 |
| | | | | | | | | ZAM000137730 | | 6.958 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 |
| | | | | | | | | ZAM000137730 | | 7.033 | | | | | | | | | | | 2015/03/15 | | 2015/03/15 |
| | | | | | | | | ZAM000137730 | | 7.058 | | | | | | | | | | | 2015/06/15 | | 2015/06/15 |
| | | | | | | | | ZAM000137730 | | 7.183 | | | | | | | | | | | 2015/09/15 | | 2015/09/15 |
| | | | | | | | | ZAM000137730 | | 7.475 | | | | | | | | | | | 2015/12/15 | | 2015/12/15 |
| | | | | | | | | ZAM000137730 | | 7.908 | | | | | | | | | | | 2016/03/15 | | 2016/03/15 |
| | | | | | | | | ZAM000137730 | | 8.185 | | | | | | | | | | | 2016/06/15 | | 2016/06/15 |
| | | | | | | | | ZAM000137730 | | 8.233 | | | | | | | | | | | 2016/09/15 | | 2016/09/15 |
| | | | | | | | | ZAM000137730 | | 8.233 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 |
| | | | | | | | | ZAM000137730 | | 8.211 | | | | | | | | | | | 2017/03/15 | | 2017/03/15 |
| | | | | | | | | ZAM000137730 | | 8.150 | | | | | | | | | | | 2017/06/15 | | 2017/06/15 |
| Negotiable Certificates Of Deposit | ABPNCD201509127T7J40 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137799 | 1000000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201503153GJ03XXXXPLB43.5 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/03/15 | ZAM000137839 | 154000000 | 6.585 | | ISDF | None | | | ZAR.JIBARS | PLUS-43.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137839 | | | | | | | | | | | | | | | 2014/12/15 |
| | | | | | | | | ZAM000137839 | | 6.618 | | | | | | | | | | | 2014/12/15 | | 2015/03/14 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201509133PRMSBZAMPG.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137761 | 100000000 | 6.68 | | ISDF | None | | | ZAR.PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2014/09/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2014/12/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/01/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/02/16 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/03/14 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/06/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/07/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/08/15 |
| | | | | | | | | ZAM000137761 | | | | | | | | | | | | | | | 2015/09/15 |
| | | | | | | | | ZAM000137761 | | 6.34 | | | | | | | | | | | 2015/07/24 | | 2015/08/14 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201609163GJ03XXXXPLB0.80 | INVESTEC BANK LIMITED | Matured | 2014/09/15 | | | 2016/09/16 | ZAM000137698 | 10000000 | 8.11 | | ISDF | None | | | ZAR.JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137698 | | | | | | | | | | | | | | | 2014/12/11 |
| | | | | | | | | ZAM000137698 | | 6.883 | | | | | | | | | | | 2014/12/17 | | 2016/09/16 |
| | | | | | | | | ZAM000137698 | | 6.933 | | | | | | | | | | | 2015/06/17 | | 2015/12/15 |
| | | | | | | | | ZAM000137698 | | 6.933 | | | | | | | | | | | 2015/06/17 | | 2015/12/17 |
| | | | | | | | | ZAM000137698 | | 7.108 | | | | | | | | | | | 2015/08/16 | | 2015/09/16 |
| | | | | | | | | ZAM000137698 | | 7.42 | | | | | | | | | | | 2015/12/17 | | 2015/12/17 |
| | | | | | | | | ZAM000137698 | | 7.942 | | | | | | | | | | | 2016/03/16 | | 2016/03/16 |
| | | | | | | | | ZAM000137698 | | 8.108 | | | | | | | | | | | 2016/06/17 | | 2016/06/17 |
| Negotiable Certificates Of Deposit | RANNCD201509127T7J250000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137672 | 21000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509127T7J3000000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137681 | 30000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509127T7J5 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137763 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX201509127E5.65 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137797 | 5000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509127T7J5000000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137748 | 6 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503187E75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | | 2015/03/15 | ZAM000137806 | 6000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509127T7J5000000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137779 | 2000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509127T7J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137787 | 10000000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509127T7J3000000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137795 | 1000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201509127T7J30 | ABSA BANK LIMITED | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137803 | 20000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201509127T7J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137771 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201509133GJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2015/09/15 | ZAM000137235 | 10000000 | 8.18 | | ISDF | None | | | ZAR.JIBARS | PLUS-65-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137235 | | | | | | | | | | | | | | | 2015/09/15 |
| | | | | | | | | ZAM000137235 | | 7.008 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 |
| | | | | | | | | ZAM000137235 | | 7.033 | | | | | | | | | | | 2015/03/15 | | 2015/03/15 |
| | | | | | | | | ZAM000137235 | | 7.058 | | | | | | | | | | | 2015/06/15 | | 2015/06/15 |
| | | | | | | | | ZAM000137235 | | 7.425 | | | | | | | | | | | 2015/09/15 | | 2015/09/15 |
| | | | | | | | | ZAM000137235 | | 7.983 | | | | | | | | | | | 2015/12/15 | | 2015/12/15 |
| | | | | | | | | ZAM000137235 | | 8.143 | | | | | | | | | | | 2016/03/15 | | 2016/03/15 |
| | | | | | | | | ZAM000137235 | | 8.425 | | | | | | | | | | | 2016/06/15 | | 2016/06/15 |
| | | | | | | | | ZAM000137235 | | 8.483 | | | | | | | | | | | 2016/09/12 | | 2016/09/12 |
| | | | | | | | | ZAM000137235 | | 8.483 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 |
| | | | | | | | | ZAM000137235 | | 8.461 | | | | | | | | | | | 2017/03/10 | | 2017/03/10 |
| | | | | | | | | ZAM000137235 | | 8.442 | | | | | | | | | | | 2017/06/12 | | 2017/06/12 |
| | | | | | | | | ZAM000137235 | | 8.18 | | | | | | | | | | | 2017/09/11 | | 2017/09/11 |
| | | | | | | | | ZAM000137235 | | 8.25 | | | | | | | | | | | 2017/12/11 | | 2017/12/11 |
| | | | | | | | | ZAM000137235 | | 8.242 | | | | | | | | | | | 2018/03/12 | | 2018/03/12 |
| | | | | | | | | ZAM000137235 | | 8.242 | | | | | | | | | | | 2018/06/11 | | 2018/06/11 |
| | | | | | | | | ZAM000137235 | | 8.18 | | | | | | | | | | | 2018/09/10 | | 2018/09/10 |
| | | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | | 2018/12/10 | | 2019/12/10 |
| | | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | | 2019/03/11 | | 2019/03/11 |
| | | | | | | | | ZAM000137235 | | 8.185 | | | | | | | | | | | 2019/06/10 | | 2019/06/10 |
| Floating Rate Notes | RANFRN201709143GJ03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | | | 2017/09/14 | ZAM000137722 | 2000000 | 8.18 | | ISDF | None | | | ZAR.JIBARS | PLUS-87.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000137722 | | | | | | | | | | | | | | | 2017/06/14 |
| | | | | | | | | ZAM000137722 | | 6.958 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 |
| | | | | | | | | ZAM000137722 | | 6.983 | | | | | | | | | | | 2015/03/16 | | 2015/03/16 |
| | | | | | | | | ZAM000137722 | | 7.008 | | | | | | | | | | | 2015/06/15 | | 2015/06/15 |
| | | | | | | | | ZAM000137722 | | 7.183 | | | | | | | | | | | 2015/09/15 | | 2015/09/15 |
| | | | | | | | | ZAM000137722 | | 7.475 | | | | | | | | | | | 2015/12/15 | | 2015/12/15 |
| | | | | | | | | ZAM000137722 | | 7.908 | | | | | | | | | | | 2016/03/15 | | 2016/03/15 |
| | | | | | | | | ZAM000137722 | | 8.185 | | | | | | | | | | | 2016/06/15 | | 2016/06/15 |
| | | | | | | | | ZAM000137722 | | 8.233 | | | | | | | | | | | 2016/09/15 | | 2016/09/15 |
| | | | | | | | | ZAM000137722 | | 8.233

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2015001927E,42G0 | ABSA BANK LIMITED | | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001185589 | 40000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503193U03XXXXPL42S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001186554 | 50000000 | 6.558 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.42S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001186554 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/03/18 |
| | | | | | | | | ZAM0001186746 | | 8.508 | | | | | | | | | | | | | | | | | 2014/12/18 | | 2014/12/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201809181J03XXXXPL01J5 | INVESTEC BANK LIMITED | | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001186746 | 5000000 | 7.98 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001186746 | | 7.13 | | | | | | | | | | | | | | | | | | | 2016/12/18 |
| | | | | | | | | ZAM0001186746 | | 7.135 | | | | | | | | | | | | | | | | | 2014/12/18 | | 2014/03/18 |
| | | | | | | | | ZAM0001186746 | | 7.155 | | | | | | | | | | | | | | | | | 2015/03/18 | | 2017/12/18 |
| | | | | | | | | ZAM0001186746 | | 7.185 | | | | | | | | | | | | | | | | | 2015/06/18 | | 2015/03/18 |
| | | | | | | | | ZAM0001186746 | | 7.22 | | | | | | | | | | | | | | | | | 2015/09/18 | | 2015/12/18 |
| | | | | | | | | ZAM0001186746 | | 7.255 | | | | | | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 |
| | | | | | | | | ZAM0001186746 | | 8.253 | | | | | | | | | | | | | | | | | 2016/03/18 | | 2016/06/17 |
| | | | | | | | | ZAM0001186746 | | 8.358 | | | | | | | | | | | | | | | | | 2016/06/17 | | 2016/09/18 |
| | | | | | | | | ZAM0001186746 | | 8.408 | | | | | | | | | | | | | | | | | 2016/09/18 | | 2016/09/18 |
| | | | | | | | | ZAM0001186746 | | 8.408 | | | | | | | | | | | | | | | | | 2016/12/18 | | 2016/09/18 |
| | | | | | | | | ZAM0001186746 | | 8.358 | | | | | | | | | | | | | | | | | 2017/03/18 | | 2016/12/18 |
| | | | | | | | | ZAM0001186746 | | 8.35 | | | | | | | | | | | | | | | | | 2017/06/18 | | 2017/03/18 |
| | | | | | | | | ZAM0001186746 | | 8.033 | | | | | | | | | | | | | | | | | 2017/09/18 | | 2017/06/18 |
| | | | | | | | | ZAM0001186746 | | 8.155 | | | | | | | | | | | | | | | | | 2017/12/18 | | 2017/09/18 |
| | | | | | | | | ZAM0001186746 | | 8.175 | | | | | | | | | | | | | | | | | 2018/03/18 | | 2017/12/18 |
| | | | | | | | | ZAM0001187146 | | 7.875 | | | | | | | | | | | | | | | | | 2016/06/18 | | 2017/09/18 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2015S0181 | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001186936 | 2000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills | NKTTBX2015S0181 | SOCIETY OF SOUTH AFRICA | | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001186936 | 500000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015S0301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001187112 | 150000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | TLDTBX2014I0201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/19 | | 2014/12/18 | ZAM0001189502 | 2010408906 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0202277,3Q5 | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189505 | 2527500000 | 7.325 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503232L03XXXXPL47S | NEDBANK CAPITAL | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001189617 | 36000000 | 6.606 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.47S-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189617 | | 6.606 | | | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | | | ZAM0001189617 | | 6.606 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503233L03XXXXPL42S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001189658 | 10000000 | 6.558 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.42S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189658 | | 6.517 | | | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | | | ZAM0001189658 | | 6.517 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| Negotiable Certificates Of Deposit | RANNCD2015S0022773,3Q50000 | RAND MERCHANT BANK | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189677 | 519000000 | 7.325 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014122227E,20 | INVESTEC BANK LIMITED | | Matured | 2014/09/22 | | 2014/12/22 | ZAM0001189705 | 4000000 | 8.3 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015S0222L03XXXXPL67S | NEDBANK CAPITAL | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189708 | 1350000000 | 6.606 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.67S-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189708 | | 6.767 | | | | | | | | | | | | | | | | | | | 2015/09/22 |
| | | | | | | | | ZAM0001189708 | | 6.767 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | | ZAM0001189708 | | 6.768 | | | | | | | | | | | | | | | | | 2015/03/22 | | 2015/03/22 |
| | | | | | | | | ZAM0001189708 | | 6.806 | | | | | | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0172T7,30 | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/09/17 | ZAM0001189985 | 10000000 | 7.3 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2015S0221 | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189336 | 50000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503230U03XXXXPL4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001189674 | 5300000 | 6.583 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189674 | | 6.583 | | | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | | | ZAM0001189674 | | 6.542 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| Floating Rate Notes | ABFFRN2015S0223J03XXXXPL86S, | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189993 | 198000000 | 6.78 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0S-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189993 | | 6.78 | | | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | | | ZAM0001189993 | | 6.742 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | | ZAM0001189993 | | 6.742 | | | | | | | | | | | | | | | | | 2015/03/22 | | 2014/12/22 |
| | | | | | | | | ZAM0001189993 | | 6.785 | | | | | | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0222T6,42S | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/02/22 | ZAM0001189944 | 1000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015S0187E,97S | NEDBANK CAPITAL | | Matured | 2014/09/22 | | 2015/06/18 | ZAM0001189951 | 6000000 | 6.975 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503229R0M0Z3MARF2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189969 | 1500000000 | 6.68 | | ISDF | None | | | ZAR-PRIME- | MINUS-2.56-PRCT | | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2014/10/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2014/12/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2014/12/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/02/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/04/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/05/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/07/22 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/08/24 |
| | | | | | | | | ZAM0001189969 | | | | | | | | | | | | | | | | | | | | | 2015/09/22 |
| | | | | | | | | ZAM0001189969 | | 6.94 | | | | | | | | | | | | | | | | | 2015/07/24 | | 2015/09/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503023L03XXXXPL6S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001189969 | 910000000 | 6.78 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189969 | | 6.78 | | | | | | | | | | | | | | | | | | | 2015/09/22 |
| | | | | | | | | ZAM0001189969 | | 6.742 | | | | | | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | | ZAM0001189969 | | 6.798 | | | | | | | | | | | | | | | | | 2015/03/22 | | 2015/03/22 |
| | | | | | | | | ZAM0001189969 | | 6.765 | | | | | | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 |
| Negotiable Certificates Of Deposit | IPNNCD2015I1222T6,3S | INVESTEC BANK LIMITED | | Matured | 2014/09/22 | | 2015/01/22 | ZAM0001190033 | 4500000 | 6.35 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015I0302D7E,80 | INVESTEC BANK LIMITED | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001190062 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0222T6,7D | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001190065 | 20000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0222T6,7D | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001190068 | 28000000 | 6.7 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0222T6,9S | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2014/12/22 | ZAM0001190140 | 5000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014I1242T6,0D | ABSA BANK LIMITED | | Matured | 2014/09/22 | | 2014/11/22 | ZAM0001190185 | 5000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015S0211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/23 | | 2015/09/21 | ZAM0001190207 | 25000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015S0221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/23 | | 2015/09/22 | ZAM0001190224 | 20000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0922T,8S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/23 | | 2015/09/22 | ZAM0001190232 | 91000000 | 8.45 | | ISDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2017/03/23 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2016/09/23 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2017/09/26 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2018/03/23 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2018/09/25 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2015/09/23 |
| | | | | | | | | ZAM0001190249 | | | | | | | | | | | | | | | | | | | | | 2016/03/23 |
| Negotiable Certificates Of Deposit | RANNCD2014I1242T6,0000000 | RAND MERCHANT BANK | | Matured | 2014/09/23 | | 2014/11/22 | ZAM0001190137 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503232L01XXXXPL7S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001190132 | 500000000 | 6.775 | | ISDF | None | | | ZAR-JIBAR1 | PLUS-0.7S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001190132 | | | | | | | | | | | | | | | | | | | | | 2015/09/23 |
| | | | | | | | | ZAM0001190132 | | 6.75 | | | | | | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 |
| | | | | | | | | ZAM0001190132 | | 6.65 | | | | | | | | | | | | | | | | | 2014/11/23 | | 2014/11/23 |
| | | | | | | | | ZAM0001190132 | | 6.650 | | | | | | | | | | | | | | | | | 2014/12/23 | | 2014/12/23 |
| | | | | | | | | ZAM0001190132 | | 6.650 | | | | | | | | | | | | | | | | | 2015/01/23 | | 2015/01/23 |
| | | | | | | | | ZAM0001190132 | | 6.658 | | | | | | | | | | | | | | | | | 2015/02/23 | | 2015/02/23 |
| | | | | | | | | ZAM0001190132 | | 6.7 | | | | | | | | | | | | | | | | | 2015/03/23 | | 2015/03/23 |
| | | | | | | | | ZAM0001190132 | | 6.7 | | | | | | | | | | | | | | | | | 2015/04/23 | | 2015/04/23 |
| | | | | | | | | ZAM0001190132 | | 6.7 | | | | | | | | | | | | | | | | | 2015/05/23 | | 2015/05/23 |
| | | | | | | | | ZAM0001190132 | | 6.798 | | | | | | | | | | | | | | | | | 2015/06/23 | | 2015/06/23 |
| | | | | | | | | ZAM0001190132 | | 6.725 | | | | | | | | | | | | | | | | | 2015/07/23 | | 2015/07/23 |
| | | | | | | | | ZAM0001190132 | | 6.875 | | | | | | | | | | | | | | | | | 2015/08/24 | | 2015/08/24 |
| Negotiable Certificates Of Deposit | SBSNCD2014I1242T6, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001190173 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014I1242T6, | NEDBANK CAPITAL | | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001190223 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0223T6,4S | ABSA BANK LIMITED | | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001190191 | 40000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015S0223T7,4 | NEDBANK CAPITAL | | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001190191 | 50000000 | 7.4 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503233L03XXXXPL4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/23 | | 2015/03/23 | ZAM0001190256 | 40000000 | 6.583 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001190256 | | 6.542 | | | | | | | | | | | | | | | | | | | 2015/03/23 |
| | | | | | | | | ZAM0001190256 | | 6.542 | | | | | | | | | | | | | | | | | 2014/12/23 | | 2014/12/23 |
| Floating Rate Notes | ABFFRN2015S0233G03XXXXPL867,5 | ABSA BANK LIMITED | | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001190521 | 200000000 | 6.605 | | QUTR | Based on issue date | 23 | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | | Quarterly Payment Cycle | | 2014/12/23 | | | | | Category3 |
| | | | | | | | | ZAM0001190521 | | 6.75 | | | | | | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | | ZAM0001190521 | | 6.675 | | | | | | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | | | ZAM0001190521 | | 6.81 | | | | | | | | | | | | | | | | | 2015/06/22 | | |
| Promissory Notes | TLDPNX2015I0341 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/23 | | 2015/03/24 | ZAM0001189181 | 50000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015S0231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001189189 | 150000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2015S0242J03XXXXPL87S, | RAND MERCHANT BANK | | Matured | 2014/09/25 | | 2015/03/24 | ZAM0001189520 | 0 | 7.35 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189520 | | | | | | | | | | | | | | | | | | | | | 2015/03/24 |
| | | | | | | | | ZAM0001189520 | | 6.825 | | | | | | | | | | | | | | | | | 2014/12/24 | | 2014/12/24 |
| | | | | | | | | ZAM0001189520 | | 6.858 | | | | | | | | | | | | | | | | | 2015/03/24 | | 2015/03/24 |
| | | | | | | | | ZAM0001189520 | | 6.842 | | | | | | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 |
| | | | | | | | | ZAM0001189520 | | 7.008 | | | | | | | | | | | | | | | | | 2015/09/24 | | 2015/09/24 |
| | | | | | | | | ZAM0001189520 | | 7.325 | | | | | | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201759023L03XXXXPL92S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001189322 | 330000000 | 8.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.92S-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189322 | | | | | | | | | | | | | | | | | | | | | 2017/09/25 |
| | | | | | | | | ZAM0001189322 | | 7.05 | | | | | | | | | | | | | | | | | 2014/12/25 | | 2014/12/25 |
| | | | | | | | | ZAM0001189322 | | 7.033 | | | | | | | | | | | | | | | | | 2015/03/25 | | 2015/03/25 |
| | | | | | | | | ZAM0001189322 | | 7.06 | | | | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 |
| | | | | | | | | ZAM0001189322 | | 7.033 | | | | | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 |
| | | | | | | | | ZAM0001189322 | | 7.08 | | | | | | | | | | | | | | | | | 2015/12/25 | | 2015/12/25 |
| | | | | | | | | ZAM0001189322 | | 8.158 | | | | | | | | | | | | | | | | | 2016/03/27 | | 2016/03/27 |
| | | | | | | | | ZAM0001189322 | | 8.258 | | | | | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 |
| | | | | | | | | ZAM0001189322 | | 8.268 | | | | | | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 |
| | | | | | | | | ZAM0001189322 | | 8.283 | | | | | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 |
| | | | | | | | | ZAM0001189322 | | 8.25 | | | | | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 |
| | | | | | | | | ZAM0001189322 | | 8.25 | | | | | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015S0253MRRMFRNM8283 | RAND MERCHANT BANK | | Matured | 2014/09/25 | | 2015/03/25 | ZAM0001189575 | 5000000 | 6 | | MNTH | None | 25 | | ZAR-PRIME- | MINUS-263-BPS | | | None | | Ad Hoc | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD2014I1262T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/25 | | 2014/11/25 | ZAM0001189470 | 30000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2017T0922SJ03XXXXPL892,5 | RAND MERCHANT BANK | | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001189272 | 440000000 | 8.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189272 | | | | | | | | | | | | | | | | | | | | | 2017/09/25 |
| | | | | | | | | ZAM0001189272 | | 7.05 | | | | | | | | | | | | | | | | | 2014/12/25 | | 2014/12/25 |
| | | | | | | | | ZAM0001189272 | | 7.033 | | | | | | | | | | | | | | | | | 2015/03/25 | | 2015/03/25 |
| | | | | | | | | ZAM0001189272 | | 7.06 | | | | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 |
| | | | | | | | | ZAM0001189272 | | 7.033 | | | | | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 |
| | | | | | | | | ZAM0001189272 | | 7.08 | | | | | | | | | | | | | | | | | 2015/12/25 | | 2015/12/25 |
| | | | | | | | | ZAM0001189272 | | 8.158 | | | | | | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 |
| | | | | | | | | ZAM0001189272 | | 8.258 | | | | | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 |
| | | | | | | | | ZAM0001189272 | | 8.268 | | | | | | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 |
| | | | | | | | | ZAM0001189272 | | 8.283 | | | | | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 |
| | | | | | | | | ZAM0001189272 | | 8.25 | | | | | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 |
| | | | | | | | | ZAM0001189272 | | 8.25 | | | | | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 |
| Negotiable Certificates Of Deposit | RANNCD2017I0926S8,060000 | RAND MERCHANT BANK | | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001189264 | 0 | 8.06 | | SEMI | Based on issue date | 25 | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2015S0251 | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/25 | | 2015/03/25 | ZAM0001189498 | 20000000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NKTTBX2015S0251 | SOCIETY OF SOUTH AFRICA | | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001189576 | 501250000 | | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0252T7,27S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001189355 | 11000000 | 7.275 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0252T7,2S | ABSA BANK LIMITED | | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001189362 | 100000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0252T7,2S | ABSA BANK LIMITED | | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001189514 | 234000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1001275,60D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001189363 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1001275,71D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2014/12/01 | ZAM0001189439 | 1196000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603243J03XXXXPL7-7 | NEDBANK CAPITAL | | Matured | 2014/09/25 | | 2016/03/24 | ZAM0001189546 | 20000000 | 7.33 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189546 | | | | | | | | | | | | | | | | | | | | | 2016/03/24 |
| | | | | | | | | ZAM0001189546 | | 6.802 | | | | | | | | | | | | | | | | | 2014/12/24 | | 2014/12/24 |
| | | | | | | | | ZAM0001189546 | | 6.842 | | | | | | | | | | | | | | | | | 2015/03/24 | | 2015/03/24 |
| | | | | | | | | ZAM0001189546 | | 6.842 | | | | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 |
| | | | | | | | | ZAM0001189546 | | 7.008 | | | | | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 |
| | | | | | | | | ZAM0001189546 | | 7.325 | | | | | | | | | | | | | | | | | 2015/12/28 | | 2015/12/28 |
| Negotiable Certificates Of Deposit | ABPNCD2014I1027T5,9S | ABSA BANK LIMITED | | Matured | 2014/09/25 | | 2014/12/27 | ZAM0001189298 | 5000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1001275,80D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2014/12/01 | ZAM0001189364 | 300000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1001275,85D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2015/03/01 | ZAM0001189369 | 300000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503232L03XXXXPL92S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001189306 | 330000000 | 8.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.92S-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189306 | | | | | | | | | | | | | | | | | | | | | 2017/09/25 |
| | | | | | | | | ZAM0001189306 | | 7.05 | | | | | | | | | | | | | | | | | 2014/12/25 | | 2014/12/25 |
| | | | | | | | | ZAM0001189306 | | 7.033 | | | | | | | | | | | | | | | | | 2015/03/25 | | 2015/03/25 |
| | | | | | | | | ZAM0001189306 | | 7.06 | | | | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 |
| | | | | | | | | ZAM0001189306 | | 7.033 | | | | | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 |
| | | | | | | | | ZAM0001189306 | | 7.08 | | | | | | | | | | | | | | | | | 2015/12/28 | | 2015/12/28 |
| | | | | | | | | ZAM0001189306 | | 8.158 | | | | | | | | | | | | | | | | | 2016/03/29 | | 2016/03/29 |
| | | | | | | | | ZAM0001189306 | | 8.258 | | | | | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 |
| | | | | | | | | ZAM0001189306 | | 8.268 | | | | | | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 |
| | | | | | | | | ZAM0001189306 | | 8.283 | | | | | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 |
| | | | | | | | | ZAM0001189306 | | 8.25 | | | | | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 |
| | | | | | | | | ZAM0001189306 | | 8.25 | | | | | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603243J03XXXXPL7-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/25 | | 2016/03/24 | ZAM0001189553 | 25000000 | 7.33 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM0001189553 | | | | | | | | | | | | | | | | | | | | | 2016/03/24 |
| | | | | | | | | ZAM0001189553 | | 6.825 | | | | | | | | | | | | | | | | | 2014/12/24 | | 2014/12/24 |
| | | | | | | | | ZAM0001189553 | | 6.858 | | | | | | | | | | | | | | | | | 2015/03/25 | | 2015/03/25 |
| | | | | | | | | ZAM0001189553 | | 6.842 | | | | | | | | | | | | | | | | | 2015/06/25 | | 2015/06/25 |
| | | | | | | | | ZAM0001189553 | | 7.008 | | | | | | | | | | | | | | | | | 2015/09/25 | | 2015/09/25 |
| | | | | | | | | ZAM0001189553 | | 7.325 | | | | | | | | | | | | | | | | | 2015/12/28 | | 2015/12/28 |
| Debentures | SRIDEB2014I1001275,70D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001189357 | 500000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1001275,64D | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001189421 | 300000000 | 5.64 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2014I1002275,72D | SOUTH AFRICAN RESERVE BANK | | Matured

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RMAFRN20151001BJ0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/10/01 | ZAM000000037 | 6000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000037 | | 6.775 | | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | | |
| | | | | | | | ZAM000000037 | | 6.775 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000037 | | 6.775 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000000037 | | 6.8 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151001BJ0XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | ZAM000000094 | 700000000 | 6.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000094 | | 6 | | | | | | | | | | | | | | | 2015/01/00 | | | |
| | | | | | | | ZAM000000094 | | 6.825 | | | | | | | | | | | | | | 2015/01/00 | 2015/10/01 | | | |
| | | | | | | | ZAM000000094 | | 6.825 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000000094 | | 6.85 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151001BJ0XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2015/10/01 | ZAM000000443 | 6000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000443 | | 6.775 | | | | | | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | ZAM000000443 | | 6.775 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000443 | | 6.775 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000000443 | | 6.8 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| Debentures | SRBDEB20141006ETL610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAM000000335 | 300000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141006TTL680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/06 | | 2014/10/06 | ZAM000000336 | 478000000 | 5.88 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB20141009X1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/01 | | 2014/09/02 | ZAM000119710 | 5697500000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141009ZB.243 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2017/09/26 | ZAM000000245 | 1000000 | 8.245 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2015/09/29 | | | |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000000245 | | | | | | | | | | | | | | | | | 2016/09/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150401ZT6.70 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/04/01 | ZAM000000252 | 300000000 | 6.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141006ETL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAM000000310 | 300000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141015ETL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAM000000342 | 500000000 | 5.84 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141015ETL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAM000000344 | 430000000 | 5.74 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141015ETL750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAM000000349 | 430000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151001BJ0XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2015/10/01 | ZAM000000029 | 180000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000029 | | | | | | | | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | ZAM000000029 | | 6.775 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000029 | | 6.8 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000000029 | | 6.8 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170929DL2J0XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2017/09/26 | ZAM000000078 | 1000000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000078 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000000078 | | 7.05 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000078 | | 7.033 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000000078 | | 7.073 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| | | | | | | | ZAM000000078 | | 7.05 | | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | | |
| | | | | | | | ZAM000000078 | | 7.05 | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | | | |
| | | | | | | | ZAM000000078 | | 8.158 | | | | | | | | | | | | | | 2016/04/01 | 2016/04/1 | | | |
| | | | | | | | ZAM000000078 | | 8.205 | | | | | | | | | | | | | | 2016/07/01 | 2016/07/01 | | | |
| | | | | | | | ZAM000000078 | | 8.28333 | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | | |
| | | | | | | | ZAM000000078 | | 8.285 | | | | | | | | | | | | | | 2017/01/01 | 2017/01/01 | | | |
| | | | | | | | ZAM000000078 | | 8.285 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | | |
| | | | | | | | ZAM000000078 | | 8.275 | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | | |
| Floating Rate Notes | RMAFRN20170929DL2J0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2017/09/26 | ZAM000000086 | 1000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000086 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000000086 | | 7.05 | | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | | |
| | | | | | | | ZAM000000086 | | 7.033 | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | | |
| | | | | | | | ZAM000000086 | | 7.073 | | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | | |
| | | | | | | | ZAM000000086 | | 7.225 | | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | | |
| | | | | | | | ZAM000000086 | | 7.25 | | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | | |
| | | | | | | | ZAM000000086 | | 8.158 | | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | | |
| | | | | | | | ZAM000000086 | | 8.283 | | | | | | | | | | | | | | 2016/06/26 | 2016/06/26 | | | |
| | | | | | | | ZAM000000086 | | 8.283 | | | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | | |
| | | | | | | | ZAM000000086 | | 8.283 | | | | | | | | | | | | | | 2016/12/26 | 2016/12/26 | | | |
| | | | | | | | ZAM000000086 | | 8.31 | | | | | | | | | | | | | | 2017/03/26 | 2017/03/26 | | | |
| | | | | | | | ZAM000000086 | | 8.205 | | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | | |
| Negotiable Certificates Of Deposit | RMANCD20141002ZT.3000000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000047 | 13000000 | 7.3 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141002TT.05 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000047 | 2000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141002ETL3750000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2014/10/02 | ZAM000000575 | 3000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141002TT27.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000737 | 4000000 | 7.3 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141002TT6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/01/02 | ZAM000000734 | 4000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20170929DL7T000000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2017/09/26 | ZAM000000617 | 2000000 | 8.17 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2015/09/29 | | | |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000000617 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20161003ZT.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2016/10/03 | ZAM000000625 | 5000000 | 7.78 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000625 | | | | | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000000625 | | | | | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000000625 | | | | | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000000625 | | | | | | | | | | | | | | | | | 2016/10/03 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20150112ST6.36 | INVESTEC BANK LIMITED | Matured | 2014/10/02 | | 2015/01/02 | ZAM000000740 | 0 | 6.36 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20170929DL1900000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2017/09/26 | ZAM000000718 | 2000000 | 8.19 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000718 | | | | | | | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | | ZAM000000718 | | | | | | | | | | | | | | | | | 2015/09/29 | | | |
| | | | | | | | ZAM000000718 | | | | | | | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000000718 | | | | | | | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000000718 | | | | | | | | | | | | | | | | | 2017/03/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20141021ZT6.05 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2014/11/21 | ZAM000000678 | 200000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150402DL2J0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/04/02 | ZAM000000542 | 3000000 | 6.585 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000542 | | | | | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000000542 | | 6.6 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| Floating Rate Notes | RMAFRN20151002DL2J0XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000583 | 14000000 | 6.795 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000583 | | | | | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000000583 | | 6.775 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000583 | | 6.795 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000000583 | | 6.8 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| Floating Rate Notes | ABPFRN20181002DL2J0XXXXPL B107.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2018/10/02 | ZAM000000799 | 5000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000799 | | 7.2 | | | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000000799 | | 7.2 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000799 | | 7.165 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/04 | | | |
| | | | | | | | ZAM000000799 | | 7.205 | | | | | | | | | | | | | | 2015/07/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000000799 | | 7.265 | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | | |
| | | | | | | | ZAM000000799 | | 7.7 | | | | | | | | | | | | | | 2016/01/04 | 2015/01/02 | | | |
| | | | | | | | ZAM000000799 | | 8.335 | | | | | | | | | | | | | | 2016/04/04 | 2016/07/02 | | | |
| | | | | | | | ZAM000000799 | | 8.435 | | | | | | | | | | | | | | 2016/07/04 | 2017/10/02 | | | |
| | | | | | | | ZAM000000799 | | 8.435 | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | | |
| | | | | | | | ZAM000000799 | | 8.435 | | | | | | | | | | | | | | 2017/01/01 | 2017/01/01 | | | |
| | | | | | | | ZAM000000799 | | 8.435 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | | |
| | | | | | | | ZAM000000799 | | 8.425 | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | | |
| | | | | | | | ZAM000000799 | | 8.035 | | | | | | | | | | | | | | 2018/01/02 | 2018/01/02 | | | |
| | | | | | | | ZAM000000799 | | 7.995 | | | | | | | | | | | | | | 2018/04/03 | 2018/07/04 | | | |
| Floating Rate Notes | ABPFRN20171002QL6SJ0XXXXPL P0.925 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/10/02 | ZAM000000641 | 3000000 | 8.25 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Quarterly Payment Cycle | 2015/01/02 | | | | | | |
| | | | | | | | ZAM000000641 | | 8.25 | | | | | | | | | | | | | | | 2015/01/00 | | | |
| | | | | | | | ZAM000000641 | | 7.05 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000641 | | 7.033 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000000641 | | 7.075 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| | | | | | | | ZAM000000641 | | 7.05 | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | | |
| | | | | | | | ZAM000000641 | | 7.55 | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | | |
| | | | | | | | ZAM000000641 | | 8.158 | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | | |
| | | | | | | | ZAM000000641 | | 8.283 | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | | |
| | | | | | | | ZAM000000641 | | 8.28333 | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | | |
| | | | | | | | ZAM000000641 | | 8.285 | | | | | | | | | | | | | | 2017/01/01 | 2017/01/01 | | | |
| | | | | | | | ZAM000000641 | | 8.285 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | | |
| | | | | | | | ZAM000000641 | | 8.275 | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20151002ZT.325 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000667 | 380000000 | 7.325 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170929DL6.172 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/09/26 | ZAM000000674 | 280000000 | 8.172 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2015/09/29 | | | |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000000674 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20170929DL6.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2017/09/26 | ZAM000000708 | 1000000 | 8.17 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | | ZAM000000708 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20151001ZT4.05 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/03 | ZAM000000047 | 40000000 | 7.35 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20151003YT6.750000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/03/31 | ZAM000000823 | 30000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150120ZT6.36 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/03/03 | ZAM000000831 | 300000000 | 6.36 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20151002QL6100XXXXPL B72.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000856 | 550000000 | 6.75 | | ISDF | None | | ZAR-JIBAR1 | PLUS 72.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000856 | | | | | | | | | | | | | | | | | 2015/09/02 | | | |
| | | | | | | | ZAM000000856 | | 6.695 | | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | |
| | | | | | | | ZAM000000856 | | 6.695 | | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | |
| | | | | | | | ZAM000000856 | | 6.7 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000856 | | 6.695 | | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | | |
| | | | | | | | ZAM000000856 | | 6.695 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000000856 | | 6.675 | | | | | | | | | | | | | | 2015/05/02 | 2015/05/02 | | | |
| | | | | | | | ZAM000000856 | | 6.675 | | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | | |
| | | | | | | | ZAM000000856 | | 6.7 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| | | | | | | | ZAM000000856 | | 6.695 | | | | | | | | | | | | | | 2015/08/02 | 2015/08/03 | | | |
| | | | | | | | ZAM000000856 | | 6.85 | | | | | | | | | | | | | | 2015/09/02 | 2015/09/04 | | | |
| Floating Rate Notes | ABPFRN20160930DL6J0XXXXPL B92.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2016/09/30 | ZAM000000773 | 300000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000773 | | | | | | | | | | | | | | | | | 2015/12/30 | | | |
| | | | | | | | ZAM000000773 | | 6.95 | | | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | | | |
| | | | | | | | ZAM000000773 | | 6.955 | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | | |
| | | | | | | | ZAM000000773 | | 6.96 | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | | |
| | | | | | | | ZAM000000773 | | 7.135 | | | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | | |
| | | | | | | | ZAM000000773 | | 7.45 | | | | | | | | | | | | | | 2015/12/30 | 2015/09/30 | | | |
| | | | | | | | ZAM000000773 | | 8.055 | | | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | | | |
| | | | | | | | ZAM000000773 | | 8.155 | | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150402DL2J0XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/04/02 | ZAM000000649 | 185000000 | 6.605 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000649 | | | | | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000000649 | | 6.605 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170929DL2J0XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2017/09/26 | ZAM000000591 | 5000000 | 8.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000000591 | | | | | | | | | | | | | | | | | 2017/09/26 | | | |
| | | | | | | | ZAM000000591 | | 7.05 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000000591 | | 7.033 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000000591 | | 7.075 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| | | | | | | | ZAM000000591 | | 7.225 | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | | |
| | | | | | | | ZAM000000591 | | 7.55 | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | | |
| | | | | | | | ZAM000000591 | | 8.158 | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | | |
| | | | | | | | ZAM000000591 | | 8.283 | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | | |
| | | | | | | | ZAM000000591 | | 8.28333 | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | | |
| | | | | | | | ZAM000000591 | | 8.285 | | | | | | | | | | | | | | 2017/01/01 | 2017/01/01 | | | |
| | | | | | | | ZAM000000591 | | 8.285 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | | |
| | | | | | | | ZAM000000591 | | 8.275 | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20141001ZT6.035 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2014/12/01 | ZAM000000658 | 150000000 | 6.025 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141002ZT.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000690 | 200000000 | 7.35 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151002ZT.375 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/11/02 | ZAM000000730 | 10000000 | 7.375 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20141002ZT.3050000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | ZAM000000047 | 50000000 | 7.305 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN20150102ZI1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/02 | | 2015/01/02 | ZAM000000682 | 2000000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151002ZL2J0XXXXPL P0.7 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/02 | ZAM000001490 | 2500000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000001490 | | | | | | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000001490 | | 6.805 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000001490 | | 6.825 | | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | | |
| | | | | | | | ZAM000001490 | | 6.85 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20150402ZT6.8 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | ZAM000000963 | 0 | 6.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141001ZT7.275 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/01 | ZAM000001144 | 160000000 | 7.275 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150402ZL2J0XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/04/02 | ZAM000001185 | 280000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000001185 | | | | | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000001185 | | 6.55 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| Floating Rate Notes | RMAFRN20161003ZL6J0XXXXPL B80. | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2016/10/03 | ZAM000001235 | 280000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000001235 | | | | | | | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | ZAM000001235 | | 6.905 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | | |
| | | | | | | | ZAM000001235 | | 6.906 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000001235 | | 6.995 | | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | | |
| | | | | | | | ZAM000001235 | | 7.195 | | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | | |
| | | | | | | | ZAM000001235 | | 7.425 | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | | |
| | | | | | | | ZAM000001235 | | 7.95 | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | | |
| | | | | | | | ZAM000001235 | | 8.135 | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | | |
| Floating Rate Notes | RMAFRN20171002ZL6J0XXXXPL B92.5 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2017/10/02 | ZAM000001284 | 5000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000001284 | | | | | | | | | | | | | | | | | 2017/10/02 | | | |
| | | | | | | | ZAM000001284 | | 7.05 | | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | | |
| | | | | | | | ZAM000001284 | | 7.075 | | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | | |
| | | | | | | | ZAM000001284 | | 7.075 | | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | | |
| | | | | | | | ZAM000001284 | | 7.225 | | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | | |
| | | | | | | | ZAM000001284 | | 7.55 | | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | | |
| | | | | | | | ZAM000001284 | | 8.155 | | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | | |
| | | | | | | | ZAM000001284 | | 8.285 | | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | | |
| | | | | | | | ZAM000001284 | | 8.28333 | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | | |
| | | | | | | | ZAM000001284 | | 8.285 | | | | | | | | | | | | | | 2017/01/01 | 2017/01/01 | | | |
| | | | | | | | ZAM000001284 | | 8.285 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | | |
| | | | | | | | ZAM000001284 | | 8.275 | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | | |
| Floating Rate Notes | RMAFRN20150402DL6J0XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/04/02 | ZAM000001326 | 860000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNNCD0201503037E.55 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2013/03/05 | ZAM000021428 | 200000000 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503037E.55 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2013/03/05 | ZAM000020997 | 0 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501037E.000000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2013/01/02 | ZAM000021367 | 17950000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037E.000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2013/03/05 | ZAM000021453 | 100000000 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504037E.000 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2014/04/02 | ZAM000021448 | 16000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510037T.3500000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/02 | ZAM000021579 | 12000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510037T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021581 | 40000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504037E.750000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/06 | ZAM000021656 | 4000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504037E.3250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/07 | ZAM000021714 | 0 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504073EJ0XXXXPL5.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | ZAM000021565 | 150000000 | 6.65 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021565 | | 6 | | | | | | | | | | | 2015/01/01 | | 2015/01/01 |
| | | | | | | | ZAM000021565 | | 6 | | | | | | | | | | | 2015/01/01 | | 2015/01/01 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201510063UJ0XXXXPL68 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021615 | 10000000 | 6.750 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021615 | | 6 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021615 | | 6.805 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021615 | | 6.805 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM000021615 | | 6.838 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Floating Rate Notes | RAMFRN0201510063JJ0XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021623 | 10000000 | 6.750 | IDEF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021623 | | 6 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021623 | | 6.775 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021623 | | 6.796 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021623 | | 6.806 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504073EJ0XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | ZAM000021631 | 350000000 | 6.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021631 | | 6 | | | | | | | | | | | 2015/04/01 | | 2015/04/01 |
| | | | | | | | ZAM000021631 | | 6.675 | | | | | | | | | | | 2015/01/01 | | 2015/01/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510063PRM5BZAMF2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021664 | 200000000 | 6.66 | IDEF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Nd Hoc | | | | | Category3 |
| | | | | | | | ZAM000021664 | | 6 | | | | | | | | | | | 2014/10/06 | | 2014/10/06 |
| | | | | | | | ZAM000021664 | | 6.025 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021664 | | 6.051 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM000021664 | | 6.064 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM000021664 | | 6.075 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021664 | | 6.085 | | | | | | | | | | | 2016/01/06 | | 2016/01/06 |
| | | | | | | | ZAM000021664 | | 6.096 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 |
| | | | | | | | ZAM000021664 | | 6.106 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 |
| | | | | | | | ZAM000021664 | | 6.116 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 |
| | | | | | | | ZAM000021664 | | 6.126 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM000021664 | | 6.136 | | | | | | | | | | | 2017/04/06 | | 2017/04/06 |
| | | | | | | | ZAM000021664 | | 6.91 | | | | | | | | | | | 2015/07/24 | | 2015/07/24 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201510063JJ0XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021736 | 10000000 | 6.725 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021736 | | 6 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021736 | | 6.775 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021736 | | 6.796 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021736 | | 6.806 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Negotiable Certificates Of Deposit | NBNNCD0201510027T.325 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021557 | 350000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201510027T0.27 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021660 | 100000000 | 10.27 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509073EJ0XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/09/07 | ZAM000021722 | 150000000 | 6.725 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021722 | | 6.725 | | | | | | | | | | | 2015/09/07 | | 2015/09/07 |
| | | | | | | | ZAM000021722 | | 6.746 | | | | | | | | | | | 2014/12/08 | | 2014/12/08 |
| | | | | | | | ZAM000021722 | | 6.766 | | | | | | | | | | | 2015/03/08 | | 2015/03/08 |
| | | | | | | | ZAM000021722 | | 6.783 | | | | | | | | | | | 2015/06/08 | | 2015/06/08 |
| Negotiable Certificates Of Deposit | ISBNNCD0201504073TL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/04/07 | ZAM000021672 | 5000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510027T.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021730 | 300000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510063JJ0XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021532 | 100000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | Category3 |
| | | | | | | | ZAM000021532 | | 6.775 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021532 | | 6.796 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021532 | | 6.806 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Floating Rate Notes | ABFFRN0201510063JJ0XXXXPL065 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021540 | 150000000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.66-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | Category3 |
| | | | | | | | ZAM000021540 | | 6.75 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021540 | | 6.775 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021540 | | 6.806 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Floating Rate Notes | ABFFRN0201510063JJ0XXXXPL095 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021516 | 0 | 7.025 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | Category3 |
| | | | | | | | ZAM000021516 | | 7.05 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021516 | | 7.075 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021516 | | 7.096 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM000021516 | | 7.106 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201411128LT8.05 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2014/11/28 | ZAM000021398 | 200000000 | 8.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201510027T.67 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021588 | 500000000 | 7.67 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201504032JJ0XXXXPL85+. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/06 | ZAM000021549 | 500000000 | 6.550 | IDEF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021549 | | 6 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM000021549 | | 6.635 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510063JJ0XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000021607 | 120000000 | 6 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021607 | | 6 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021607 | | 6.75 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021607 | | 6.725 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021607 | | 6.783 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| Negotiable Certificates Of Deposit | NBNNCD0201504073TL.725 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | ZAM000021598 | 500000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510073JJ0XXXXPL867.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021961 | 300000000 | 6.75 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/01/07 | | | | Category3 |
| | | | | | | | ZAM000021961 | | 6.75 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021961 | | 6.75 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021961 | | 6.833 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| Floating Rate Notes | ABFFRN0201510073JJ0XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000022118 | 33000000 | 6.725 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/07 | | | | Category3 |
| | | | | | | | ZAM000022118 | | 6.775 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000022118 | | 6.796 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000022118 | | 6.806 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201510073JJ1XXXXPL75 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021821 | 1200000000 | 6.775 | IDEF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021821 | | 6 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| | | | | | | | ZAM000021821 | | 6 | | | | | | | | | | | 2014/11/07 | | 2014/11/07 |
| | | | | | | | ZAM000021821 | | 6.669 | | | | | | | | | | | 2014/12/08 | | 2014/12/08 |
| | | | | | | | ZAM000021821 | | 6.725 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021821 | | 6.669 | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | | ZAM000021821 | | 6.663 | | | | | | | | | | | 2015/03/09 | | 2015/03/09 |
| | | | | | | | ZAM000021821 | | 6.675 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021821 | | 6.7 | | | | | | | | | | | 2015/05/07 | | 2015/05/07 |
| | | | | | | | ZAM000021821 | | 6.7 | | | | | | | | | | | 2015/06/08 | | 2015/06/08 |
| | | | | | | | ZAM000021821 | | 6.726 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| | | | | | | | ZAM000021821 | | 6.865 | | | | | | | | | | | 2015/08/07 | | 2015/08/07 |
| | | | | | | | ZAM000021821 | | 6.875 | | | | | | | | | | | 2015/09/07 | | 2015/09/07 |
| Floating Rate Notes | ABFFRN0201710063JJ0XXXXPL893.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000021912 | 800000000 | 8.935 | IDEF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021912 | | 7.06 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021912 | | 7.043 | | | | | | | | | | | 2015/04/07 | | 2015/07/06 |
| | | | | | | | ZAM000021912 | | 7.055 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM000021912 | | 7.243 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021912 | | 7.155 | | | | | | | | | | | 2016/01/06 | | 2016/01/06 |
| | | | | | | | ZAM000021912 | | 8.168 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 |
| | | | | | | | ZAM000021912 | | 8.250 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 |
| | | | | | | | ZAM000021912 | | 8.250 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 |
| | | | | | | | ZAM000021912 | | 8.250 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM000021912 | | 8.075 | | | | | | | | | | | 2017/04/06 | | 2017/04/06 |
| | | | | | | | ZAM000021912 | | 8.021 | | | | | | | | | | | 2017/07/06 | | 2018/10/01 |
| Floating Rate Notes | RAMFRN0201504073JJ0XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000021908 | 6000000 | 6.545 | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021908 | | 6 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021908 | | 6.575 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| Floating Rate Notes | RAMFRN0201504073JJ0XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000021987 | 180000000 | 6.585 | IDEF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021987 | | 6 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021987 | | 6.635 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| Negotiable Certificates Of Deposit | ABPNCD0201510027T.325 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021979 | 300000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507073EJ0XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/01/07 | ZAM000021805 | 5000000 | 6.98 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021805 | | 6 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021805 | | 6.8 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021805 | | 6.785 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021805 | | 6.833 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| | | | | | | | ZAM000021805 | | 6.875 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504073JD1XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/04/07 | ZAM000021888 | 220000000 | 6.475 | IDEF | None | | ZAR-JIBAR1 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021888 | | 6 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021888 | | 6.425 | | | | | | | | | | | 2014/11/07 | | 2014/11/07 |
| | | | | | | | ZAM000021888 | | 6.406 | | | | | | | | | | | 2014/12/08 | | 2014/12/08 |
| | | | | | | | ZAM000021888 | | 6.425 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021888 | | 6.406 | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | | ZAM000021888 | | 6.406 | | | | | | | | | | | 2015/03/09 | | 2015/03/09 |
| Negotiable Certificates Of Deposit | NBNNCD0201510027T.375 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021939 | 100000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201711006ZB.14 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2017/10/06 | ZAM000022027 | 210000000 | 8.14 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000022027 | | | | | | | | | | | | | | | 2015/04/01 |
| | | | | | | | ZAM000022027 | | | | | | | | | | | | | | | 2015/10/07 |
| | | | | | | | ZAM000022027 | | | | | | | | | | | | | | | 2016/10/07 |
| | | | | | | | ZAM000022027 | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000022027 | | | | | | | | | | | | | | | 2017/10/06 |
| Promissory Notes | TLDPN0201507071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2015/07/07 | ZAM000021870 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201710063TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | ZAM000022076 | 200000000 | 8.18 | IDEF | None | | | | | | | | | | | Category1 |
| | | | | | | | ZAM000022076 | | | | | | | | | | | | | | | 2015/10/07 |
| | | | | | | | ZAM000022076 | | | | | | | | | | | | | | | 2016/01/07 |
| | | | | | | | ZAM000022076 | | | | | | | | | | | | | | | 2016/04/07 |
| | | | | | | | ZAM000022076 | | | | | | | | | | | | | | | 2016/10/07 |
| | | | | | | | ZAM000022076 | | | | | | | | | | | | | | | 2017/04/07 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201510073JJ0XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021896 | 0 | 6.825 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021896 | | 6 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021896 | | 6.875 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021896 | | 6.856 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| | | | | | | | ZAM000021896 | | 6.906 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| Floating Rate Notes | ABFFRN0201710063JJ0XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000021995 | 480000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021995 | | 7.05 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021995 | | 7.05 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000021995 | | 7.033 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021995 | | 7.083 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM000021995 | | 7.233 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000021995 | | 7.358 | | | | | | | | | | | 2016/01/06 | | 2016/01/06 |
| | | | | | | | ZAM000021995 | | 8.136 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 |
| | | | | | | | ZAM000021995 | | 8.253 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 |
| | | | | | | | ZAM000021995 | | 8.253 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 |
| | | | | | | | ZAM000021995 | | 8.253 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM000021995 | | 8.253 | | | | | | | | | | | 2017/04/06 | | 2017/04/06 |
| | | | | | | | ZAM000021995 | | 8.267 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201710063B.18 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000022050 | 1000000 | 8.18 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2017/04/07 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2015/01/07 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2015/10/06 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2016/04/06 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2017/10/06 |
| | | | | | | | ZAM000022050 | | | | | | | | | | | | | | | 2015/10/06 |
| Negotiable Certificates Of Deposit | RANNCD0201504073.7250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000021797 | 55000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510073T.3250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021798 | 100000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201711006JJ0XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2017/10/06 | ZAM000022092 | 200000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022092 | | 7.05 | | | | | | | | | | | 2017/10/06 |
| | | | | | | | ZAM000022092 | | 7.05 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000022092 | | 7.033 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000022092 | | 7.083 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| | | | | | | | ZAM000022092 | | 7.233 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| | | | | | | | ZAM000022092 | | 7.358 | | | | | | | | | | | 2016/01/07 | | 2016/01/07 |
| | | | | | | | ZAM000022092 | | 8.141 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 |
| | | | | | | | ZAM000022092 | | 8.283 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 |
| | | | | | | | ZAM000022092 | | 8.285 | | | | | | | | | | | 2016/10/07 | | 2016/10/07 |
| | | | | | | | ZAM000022092 | | 8.283 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM000022092 | | 8.283 | | | | | | | | | | | 2017/04/06 | | 2017/04/06 |
| | | | | | | | ZAM000022092 | | 8.281 | | | | | | | | | | | 2017/07/01 | | 2017/07/01 |
| Negotiable Certificates Of Deposit | NBNNCD0201510073T.35 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021719 | 1800000000 | 7.350 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510073T.3050000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021946 | 300000000 | 7.305 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510073T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/10/07 | ZAM000022019 | 5000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510073T.3050000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/06 | ZAM000021884 | 200000 | 7.305 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508073T.2200000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/08/07 | ZAM000022030 | 150000000 | 7.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510073T.3000000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAM000022040 | 100000000 | 7.305 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510073T.325 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021862 | 500000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201503061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/07 | | 2015/03/06 | ZAM000021847 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201411081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2014/10/06 | ZAM000021904 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201510073JJ0XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAM000021763 | 0 | 6.725 | IDEF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021763 | | 6.75 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| | | | | | | | ZAM000021763 | | 6.775 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 |
| | | | | | | | ZAM000021763 | | 6.796 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000021763 | | 6.806 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201710063JJ0XXXXPL1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000022043 | 120000000 | 8.34 | IDEF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022043 | | 7.125 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000022043 | | 7.125 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM000022043 | | 7.156 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM000022043 | | 7.308 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM000022043 | | 7.633 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM000022043 | | 8.233 | | | | | | | | | | | 2016/04/06 | | 2017/10/06 |
| | | | | | | | ZAM000022043 | | 8.358 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 |
| | | | | | | | ZAM000022043 | | 8.358 | | | | | | | | | | | 2016/10/06 | | 2017/01/06 |
| | | | | | | | ZAM000022043 | | 8.358 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM000022043 | | 8.358 | | | | | | | | | | | 2017/04/06 | | 2017/04/06 |
| | | | | | | | ZAM000022043 | | 8.342 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504073EJ0XXXXPL525 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/07 | ZAM000022126 | 350000000 | 6.6 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022126 | | 6 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 |
| | | | | | | | ZAM000022126 | | 6.65 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | RAINLNCD0011100SMPRMFRNMB25E | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022522 | 15000000 | 4.67 | | MNTH | None | 9 | ZAR-PRIME- | MINUS-258-BPS | | None | Ad Hoc | | | 2015/07/24 | | Category3 |
| | | | | | | | ZAM000022522 | | 4.50 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0011110BZT7.4000000 | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2015/11/06 | ZAM000022498 | 0 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0011110BZT7.6000000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/10/09 | | 2015/11/06 | ZAM000022499 | 300000000 | 7.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0010104002T7.25 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | | 2015/04/02 | ZAM000022787 | 150000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0010040027E.8 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | | 2015/04/02 | ZAM000022787 | 35000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0010070391 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | | 2015/07/03 | ZAM000020670 | 1050000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017106SJE0XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2014/10/09 | | 2017/10/06 | ZAM000022589 | 200000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022589 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000022589 | | 7.03 | | | | | | | | | | | | 2015/01/06 | 2015/04/06 | |
| | | | | | | | ZAM000022589 | | 7.05 | | | | | | | | | | | | 2015/04/06 | 2015/07/06 | |
| | | | | | | | ZAM000022589 | | 7.108 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022589 | | 7.258 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022589 | | 7.6 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022589 | | 8.206 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022589 | | 8.306 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022589 | | 8.306 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022589 | | 8.306 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022589 | | 8.306 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022589 | | 8.292 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Floating Rate Notes | RANFRN0020181008GJE0XXXXPLB11G | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2018/10/08 | ZAM000022480 | 0 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022480 | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000022480 | | 7.258 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM000022480 | | 7.258 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM000022480 | | 7.258 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM000022480 | | 7.408 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM000022480 | | 7.75 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022480 | | 8.206 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022480 | | 8.306 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022480 | | 8.456 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022480 | | 8.456 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022480 | | 8.456 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022480 | | 8.446 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000022480 | | 8.056 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000022480 | | 8.06 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000022480 | | | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000022480 | | 8.056 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0019100BSJE0XXXXPL2.2 | NEDBANK CAPITAL | Matured | 2014/10/09 | | 2019/10/08 | ZAM000022521 | 150000000 | 8.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022521 | | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | ZAM000022521 | | 7.325 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM000022521 | | 7.325 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM000022521 | | 7.325 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM000022521 | | 7.506 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM000022521 | | 7.85 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022521 | | 8.456 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022521 | | 8.556 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022521 | | 8.556 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022521 | | 8.556 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022521 | | 8.556 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022521 | | 8.542 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000022521 | | 8.156 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000022521 | | 8.056 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000022521 | | 8.1 | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000022521 | | 8.121 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | ZAM000022521 | | 8.211 | | | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | ZAM000022521 | | 8.35 | | | | | | | | | | | | 2019/01/09 | 2019/01/09 | |
| | | | | | | | ZAM000022521 | | 8.356 | | | | | | | | | | | | 2019/04/09 | 2019/04/09 | |
| | | | | | | | ZAM000022521 | | 8.217 | | | | | | | | | | | | 2019/07/09 | 2019/07/09 | |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.3 | NEDBANK CAPITAL | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022520 | 210000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022547 | 2000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022548 | 2000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201510SSJE0XXXXPL0.075 | NEDBANK CAPITAL | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022712 | 250000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022712 | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000022712 | | 7.2 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022712 | | 7.185 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022712 | | 7.285 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022712 | | 7.385 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022712 | | 7.75 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022712 | | 8.333 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022712 | | 8.433 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022712 | | 8.433 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022712 | | 8.433 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022712 | | 8.417 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022712 | | 8.417 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAM000022712 | | 8.067 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAM000022712 | | 8.028 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000022712 | | 7.975 | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000022712 | | 8.033 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| Floating Rate Notes | TLDFRN0201100930JE0XXXXPLB105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022761 | 0 | 7.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/10/10 | | | | Category3 |
| | | | | | | | ZAM000022761 | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAM000022761 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000022761 | | | | | | | | | | | | | | | 2015/04/06 | |
| | | | | | | | ZAM000022761 | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAM000022761 | | 7.125 | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000022761 | | 7.106 | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000022761 | | 7.106 | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000022761 | | 7.058 | | | | | | | | | | | | 2015/10/10 | | |
| Floating Rate Notes | RANFRN0201710093JE0XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2017/10/06 | ZAM000022472 | 82000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022472 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000022472 | | 7.075 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022472 | | 7.055 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022472 | | 7.055 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022472 | | 7.258 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022472 | | 7.6 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022472 | | 8.206 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022472 | | 8.306 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022472 | | 8.306 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022472 | | 8.306 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022472 | | 8.306 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022472 | | 8.256 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100SJJ0XXXXPL90.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2017/10/06 | ZAM000022621 | 200000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022621 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000022621 | | 7.075 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022621 | | 7.055 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022621 | | 7.106 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022621 | | 7.258 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022621 | | 7.6 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022621 | | 8.206 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022621 | | 8.306 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022621 | | 8.306 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022621 | | 8.306 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022621 | | 8.306 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022621 | | 8.296 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Floating Rate Notes | RANFRN0201510093JE0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2015/10/06 | ZAM000022664 | 5000000 | 6.729 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022664 | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAM000022664 | | 6.729 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022664 | | 6.756 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022664 | | 6.906 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017100SJJ0XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2017/10/06 | ZAM000022704 | 4000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022704 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000022704 | | 7.05 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022704 | | 7.033 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022704 | | 7.085 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022704 | | 7.223 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022704 | | 7.573 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022704 | | 8.166 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022704 | | 8.263 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022704 | | 8.263 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022704 | | 8.263 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022704 | | 8.263 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022704 | | 8.267 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018100SJJ0XXXXPL0.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2018/10/08 | ZAM000022720 | 260000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022720 | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000022720 | | 7.2 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000022720 | | 7.173 | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000022720 | | 7.273 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000022720 | | 7.385 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000022720 | | 7.725 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000022720 | | 8.333 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000022720 | | 8.433 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000022720 | | 8.433 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000022720 | | 8.433 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAM000022720 | | 8.417 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000022720 | | 8.067 | | | | | | | | | | | | 2017/07/09 | 2017/07/09 | |
| | | | | | | | ZAM000022720 | | 8.233 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | ZAM000022720 | | 8.233 | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | ZAM000022720 | | 8.083 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| Floating Rate Notes | RANFRN0201504005JE0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2015/04/08 | ZAM000022753 | 51000000 | 6.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022753 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000022753 | | 6.625 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | | 2015/10/06 | ZAM000022545 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBISPN0201101127E.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | | 2015/10/10 | ZAM000020502 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504005JJ0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/10 | | 2015/04/10 | ZAM000022033 | 350000000 | 6.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000022033 | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000022033 | | 6.6 | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| Floating Rate Notes | ABIFRN0201504010JJ0XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/04/10 | ZAM000023009 | 200000000 | 6.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000023009 | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000023009 | | 6.625 | | | | | | | | | | | | 2015/01/10 | 2015/04/10 | |
| Negotiable Certificates Of Deposit | ABIPNCD0201510097T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/10/06 | ZAM000023013 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201510097T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/10/06 | ZAM000023014 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201411127T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | | 2014/12/10 | ZAM000020929 | 5000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | | 2015/10/06 | ZAM000020937 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0201101091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | | 2015/10/06 | ZAM000020902 | 1050000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201510097T.35 | INVESTEC BANK LIMITED | Matured | 2014/10/10 | | 2015/10/06 | ZAM000020886 | 0 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201504107E.75 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/04/10 | ZAM000020844 | 1040000000 | 7.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201801113GJJ0XXXXPL70. | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2018/04/10 | ZAM000022944 | 300000000 | 7.95 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000022944 | | 6.807 | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000022944 | | 6.806 | | | | | | | | | | | | | 2015/04/12 | |
| | | | | | | | ZAM000022944 | | 6.956 | | | | | | | | | | | | | 2015/07/12 | |
| | | | | | | | ZAM000022944 | | 7.006 | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | ZAM000022944 | | 7.356 | | | | | | | | | | | | | 2016/01/12 | |
| Floating Rate Notes | ABIFRN0201510123GJJ0XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/10/12 | ZAM000022969 | 400000000 | 6.675 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000022969 | | 6.6 | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000022969 | | 6.783 | | | | | | | | | | | | | 2015/04/12 | |
| | | | | | | | ZAM000022969 | | 6.833 | | | | | | | | | | | | | 2015/07/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201510097T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | | 2015/10/06 | ZAM000023003 | | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | | 2015/10/06 | ZAM000023004 | 3000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201504105JJ0XXXXPL750 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/04/10 | ZAM000022985 | | 6.625 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000022985 | | 6.625 | | | | | | | | | | | | | 2015/01/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201510097T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | | 2015/10/06 | ZAM000022960 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | | 2015/10/12 | ZAM000022951 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0201101081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | | 2015/10/06 | ZAM000020884 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201101000 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | | 2015/10/06 | ZAM000020910 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201504105KJJ0XXXXPL750 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/04/10 | ZAM000022993 | | 6.675 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | | ZAM000022993 | | 6.675 | | | | | | | | | | | | | 2015/01/12 | |
| Promissory Notes | ABIPPN0201510097E.69 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/10/06 | ZAM000022796 | 5000000 | 6.69 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201411127E.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | | 2014/11/10 | ZAM000020911 | 4000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201510017E.15 | ABSA BANK LIMITED | Matured | 2014/10/10 | | 2015/09/10 | ZAM000023017 | 10000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201510130GJJ0XXXXPL80 | ABSA BANK LIMITED | Matured | 2014/10/13 | | 2016/10/12 | ZAM000023298 | 200000000 | 8.15 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2015/01/13 | | | | Category3 |
| | | | | | | | ZAM000023298 | | 6.925 | | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | | ZAM000023298 | | 6.906 | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAM000023298 | | 6.956 | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | ZAM000023298 | | 7.106 | | | | | | | | | | | | | 2015/10/13 | |
| | | | | | | | ZAM000023298 | | 7.606 | | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | ZAM000023298 | | 8.206 | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | ZAM000023298 | | 8.276 | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | ZAM000023298 | | 8.276 | | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | ZAM000023298 | | 8.096 | | | | | | | | | | | | | 2017/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201510135JJ0XXXXPL75 | NEDBANK CAPITAL | Matured | 2014/10/13 | | 2015/10/12 | ZAM000023307 | 560000000 | 6.775 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000023307 | | | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | ZAM000023307 | | 6.692 | | | | | | | | | | | | 2014/11/10 | 2014/11/11 | |
| | | | | | | | ZAM000023307 | | 6.668 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000023307 | | 6.725 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAM000023307 | | 6.8 | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000023307 | | 6.8 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | |
| | | | | | | | ZAM000023307 | | 6.7 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000023307 | | 6.7 | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000023307 | | 6.7 | | | | | | | | | | | | 2015/06/13 | 2015/06/13 | |
| | | | | | | | ZAM000023307 | | 6.783 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000023307 | | 6.883 | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000023307 | | 6.883 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017102GJJ0XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2014/10/13 | | 2017/10/12 | ZAM000023249 | 100000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000023249 | | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000023249 | | 7.1 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000023249 | | 7.083 | | | | | | | | | | | | 2015/04/10 | 2015/01/10 | |
| | | | | | | | ZAM000023249 | | 7.133 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000023249 | | 7.283 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000023249 | | 7.625 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000023249 | | 8.233 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000023249 | | 8.333 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000023249 | | 8.333 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000023249 | | 8.333 | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| | | | | | | | ZAM000023249 | | 8.317 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Negotiable Certificates Of Deposit | ABIPNCD0201510137T.275 | ABSA BANK LIMITED | Matured | 2014/10/13 | | 2015/10/12 | ZAM000023008 | 35000000 | 7.275 | | TERM | None | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000003579 | | | | | | | | | | | | | | | | 2015/03/16 | |
| Floating Rate Notes | ABFFRNX201710133UJ03XXXXPLB92.5 | ABSA BANK LIMITED | Matured | 2014/10/14 | | | 2017/10/14 | ZAM000003571 | 115000000 | 8.21 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003571 | | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | | ZAM000003571 | | 7.68 | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | | ZAM000003571 | | 7.053 | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | | ZAM000003571 | | 7.083 | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | | ZAM000003571 | | 7.233 | | | | | | | | | | | | | | 2015/10/13 | |
| | | | | | | | | ZAM000003571 | | 7.383 | | | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | | ZAM000003571 | | 8.135 | | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | ZAM000003571 | | 8.273 | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | | ZAM000003571 | | 8.263 | | | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | | ZAM000003571 | | 8.263 | | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | | ZAM000003571 | | 8.275 | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | | ZAM000003571 | | 8.261 | | | | | | | | | | | | | | 2017/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201610143UJ03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | | 2016/10/14 | ZAM000003355 | 25000000 | 8.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003355 | | 7.05 | | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | | ZAM000003355 | | 6.905 | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | | ZAM000003355 | | 6.904 | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | | ZAM000003355 | | 6.956 | | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | | ZAM000003355 | | 7.106 | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | | ZAM000003355 | | 7.406 | | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | | ZAM000003355 | | 8.061 | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | | ZAM000003355 | | 8.261 | | | | | | | | | | | | | | 2016/07/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015101453JE03XXXXPL95.65 | NEDBANK CAPITAL | Matured | 2014/10/14 | | | 2015/10/14 | ZAM000003389 | 30000000 | 6.705 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003389 | | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | | ZAM000003389 | | 6.775 | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | | ZAM000003389 | | 6.756 | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | | ZAM000003389 | | 6.806 | | | | | | | | | | | | | | 2015/07/14 | |
| Floating Rate Notes | ABFFRNX2015102133UI1XXXXPL875. | ABSA BANK LIMITED | Matured | 2014/10/14 | | | 2015/10/21 | ZAM000003561 | 200000000 | 6.85 | | ISDF | None | | | ZAR-JIBAR1 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003561 | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | | ZAM000003561 | | 6.675 | | | | | | | | | | | | | | 2014/11/21 | |
| | | | | | | | | ZAM000003561 | | 6.683 | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | | ZAM000003561 | | 6.5 | | | | | | | | | | | | | | 2015/01/31 | |
| | | | | | | | | ZAM000003561 | | 6.683 | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | | ZAM000003561 | | 6.7 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | | ZAM000003561 | | 6.7 | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | | ZAM000003561 | | 6.7 | | | | | | | | | | | | | | 2015/05/21 | |
| | | | | | | | | ZAM000003561 | | 6.7 | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | ZAM000003561 | | 6.725 | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | ZAM000003561 | | 6.675 | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | | ZAM000003561 | | 6.683 | | | | | | | | | | | | | | 2015/08/21 | |
| Negotiable Certificates Of Deposit | RANNCD2015100607T.3050000 | RAND MERCHANT BANK | Matured | 2014/10/14 | | | 2015/10/14 | ZAM000003439 | 305350000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015041433UE03XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2014/10/14 | | | 2015/04/14 | ZAM000003439 | 150000000 | 6.55 | | QUTR | Based on issue date | 14 | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2015/01/14 | | | | Category2 |
| | | | | | | | | ZAM000003439 | | 6.6 | | | | | | | | | | | | | | 2015/01/14 | |
| Negotiable Certificates Of Deposit | NBNNCD2015011447T6. | NEDBANK CAPITAL | Matured | 2014/10/14 | | | 2015/01/14 | ZAM000003363 | 6000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRNX2015041513JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | | 2015/04/15 | ZAM000003686 | 10000000 | 6.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003686 | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003686 | | 6.6 | | | | | | | | | | | | | | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015101553JU1XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003751 | 40000000 | 6.775 | | ISDF | None | | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003751 | | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000003751 | | 6.675 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000003751 | | 6.658 | | | | | | | | | | | | | | 2014/12/16 | |
| | | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | | | | | 2015/09/15 | |
| Negotiable Certificates Of Deposit | SBSNCD2014112127L96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003637 | 150000000 | 6.36 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015101453JU03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/14 | ZAM000003744 | 105000000 | 6.725 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003744 | | | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | | ZAM000003744 | | 6.775 | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | | ZAM000003744 | | 6.806 | | | | | | | | | | | | | | 2015/02/14 | |
| | | | | | | | | ZAM000003744 | | 6.806 | | | | | | | | | | | | | | 2015/03/14 | |
| Floating Rate Notes | ABFFRNX2015101533UJ03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003678 | 51000000 | 6.725 | | QUTR | Based on issue date | 15 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | | ZAM000003678 | | 6.775 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000003678 | | 6.796 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003678 | | 6.806 | | | | | | | | | | | | | | 2015/07/15 | |
| Debentures | SRBDCE2014102027S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003819 | 461000000 | 5.73 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003819 | 1000000000 | 5.73 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014111127S.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/12/05 | ZAM000003868 | 250000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014111127S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/11/12 | ZAM000003876 | 1700000000 | 5.73 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2013131511. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | | 2013/10/15 | ZAM000003934 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2013141411 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | | 2013/10/15 | ZAM000003942 | 300000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2014101511. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | | 2014/10/15 | ZAM000003967 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2014112127L590 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003587 | 150000000 | 6.59 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2014112127L96 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003587 | 150000000 | 6.56 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003809 | 1100000000 | 5.655 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003884 | 1500000000 | 5.73 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003892 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015101577.2500000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003967 | 0 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015101553JU03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003660 | 2000000 | 6.725 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003660 | | | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | ZAM000003660 | | 6.775 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000003660 | | 6.756 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003660 | | 6.806 | | | | | | | | | | | | | | 2015/07/15 | |
| Negotiable Certificates Of Deposit | NBNNCD2014112127L96 | NEDBANK CAPITAL | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003611 | 150000000 | 6.36 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015101327T.25 | NEDBANK CAPITAL | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003732 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015101327T.250 | NEDBANK CAPITAL | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003740 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015101533JE03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003684 | 150000000 | 6.725 | | QUTR | Based on issue date | 15 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category2 |
| | | | | | | | | ZAM000003684 | | 6.775 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003684 | | 6.756 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | ZAM000003684 | | 6.806 | | | | | | | | | | | | | | 2015/10/15 | |
| Debentures | SRBDCE2014102027S.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003777 | 3000000000 | 5.57 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014111127S.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/12/05 | ZAM000003752 | 1000000000 | 5.58 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014111127S.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/11/12 | ZAM000003900 | 2000000000 | 5.730 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015011527L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2015/01/15 | ZAM000003980 | 1000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015010527L5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2015/03/15 | ZAM000004007 | 2000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L635 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2015/10/24 | ZAM000003947 | 4500000000 | 5.51 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015010527L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003991 | 2000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2014112127L96 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003595 | 150000000 | | | | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2013041511. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | | 2013/04/15 | ZAM000003926 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2015101411 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/15 | | | 2015/10/14 | ZAM000003936 | 6033440000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015101527T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003736 | 5600000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015101527L755 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003769 | 0 | 6.755 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRNX2015101233UJ03XXXXPL8107.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | | 2018/10/15 | ZAM000003603 | 3060000 | 8.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003603 | | | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | | ZAM000003603 | | 7.2 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000003603 | | 7.153 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003603 | | 7.233 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | ZAM000003603 | | 7.383 | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | ZAM000003603 | | 7.733 | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | | ZAM000003603 | | 8.133 | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | ZAM000003603 | | 8.433 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | | ZAM000003603 | | 8.538 | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | ZAM000003603 | | 8.141 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | | ZAM000003603 | | 8.1 | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | | ZAM000003603 | | 8.133 | | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | | ZAM000003603 | | 7.975 | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | | ZAM000003603 | | 8.033 | | | | | | | | | | | | | | 2018/07/16 | |
| Floating Rate Notes | ABFFRNX2015041533JU03XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2015/04/15 | ZAM000003710 | 200000000 | 6.55 | | QUTR | Based on issue date | 15 | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | | ZAM000003710 | | 6.6 | | | | | | | | | | | | | | 2015/01/15 | |
| Floating Rate Notes | ABFFRNX2015101533PRMXXXXMPZ.55 | ABSA BANK LIMITED | Matured | 2014/10/15 | | | 2015/10/15 | ZAM000003629 | 1150000000 | 4 | | ISDF | None | | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003629 | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2014/12/16 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000003629 | | 6.5 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | | ZAM000003629 | | 6.3 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | ZAM000003629 | | 6.5 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | ZAM000003629 | | 6.95 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | | ZAM000003629 | | 6.95 | | | | | | | | | | | | | | 2015/09/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015101553JU03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2019/10/15 | ZAM000003652 | 10000000 | 8.18 | | ISDF | None | | | ZAR-JIBAR | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003652 | | | | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | | ZAM000003652 | | 7.3 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000003652 | | 7.283 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003652 | | 7.033 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | ZAM000003652 | | 7.483 | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | ZAM000003652 | | 8.033 | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | | ZAM000003652 | | 8.442 | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | ZAM000003652 | | 8.533 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | | ZAM000003652 | | 8.533 | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | ZAM000003652 | | 8.511 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | | ZAM000003652 | | 8.3 | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | | ZAM000003652 | | 8.325 | | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | | ZAM000003652 | | 8.075 | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | | ZAM000003652 | | 8.125 | | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | | ZAM000003652 | | 8.325 | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | | ZAM000003652 | | 8.2 | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | | ZAM000003652 | | 8.325 | | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | | ZAM000003652 | | 8.333 | | | | | | | | | | | | | | 2019/07/15 | |
| Negotiable Certificates Of Deposit | RANNCD2014112127L.9500000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | | 2014/11/17 | ZAM000003599 | 150000000 | 6.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003801 | 240000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE2014102027L690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | | 2014/10/24 | ZAM000003831 | 600000000 | 5.69 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015011527L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | | 2015/06/15 | ZAM000003975 | 2000000 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRNX2015041553JU03XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/15 | | | 2015/04/15 | ZAM000003686 | 5900000000 | 6.695 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003686 | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | ZAM000003686 | | 6.645 | | | | | | | | | | | | | | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101553JU03XXXXPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | | 2017/10/16 | ZAM000004213 | 200000000 | 8.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000004213 | | | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | | ZAM000004213 | | 7.1 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000004213 | | 7.083 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | | ZAM000004213 | | 7.133 | | | | | | | | | | | | | | 2015/07/16 | |
| | | | | | | | | ZAM000004213 | | 7.283 | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | ZAM000004213 | | 7.633 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | ZAM000004213 | | 8.024 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | | ZAM000004213 | | 8.305 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | | ZAM000004213 | | 8.333 | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | | ZAM000004213 | | 8.325 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | ZAM000004213 | | 8.317 | | | | | | | | | | | | | | 2017/07/17 | |
| Floating Rate Notes | ABFFRNX2015101633MJ01XXXXPL70.75 | ABSA BANK LIMITED | | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004015 | 500000000 | 6.775 | | MNTH | None | 16 | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Monthly Payment Cycle | 2014/11/17 | | | | Category3 |
| | | | | | | | | ZAM000004015 | | 6.675 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | | | | 2015/01/17 | |
| | | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | | | | 2015/02/17 | |
| | | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | | ZAM000004015 | | 6.7 | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | ZAM000004015 | | 6.725 | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | | ZAM000004015 | | 6.683 | | | | | | | | | | | | | | 2015/09/17 | |
| Negotiable Certificates Of Deposit | RANNCD2015101627T.2050000 | RAND MERCHANT BANK | Matured | 2014/10/16 | | | 2015/10/16 | ZAM000004023 | 3600000 | 7.205 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015101633JU03XXXXPL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | | 2015/10/16 | ZAM000004025 | 200000000 | 6.775 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000004025 | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | ZAM000004025 | | 6.825 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000004025 | | 6.806 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | | ZAM000004025 | | 6.856 | | | | | | | | | | | | | | 2015/07/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2015031875L5 | NEDBANK CAPITAL | Matured | 2014/10/16 | | | 2015/03/16 | ZAM000004064 | 1000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015101633QJE03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/10/16 | | | 2015/10/16 | ZAM000004114 | 1000000 | 6.725 | | QUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/16 | | | | Category3 |
| | | | | | | | | ZAM000004114 | | 6.775 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000004114 | | 6.756 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | | ZAM000004114 | | 6.806 | | | | | | | | | | | | | | 2015/07/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015101633JU03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | | 2015/10/16 | ZAM000004130 | 230000000 | 8.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000004130 | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | ZAM000004130 | | 6.8 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000004130 | | 6.783 | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | | ZAM000004130 | | 6.833 | | | | | | | | | | | | | | 2015/07/16 | |
| Floating Rate Notes | RAAFRNX2015101733JU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/16 | | | 2018/10/17 | ZAM000004139 | 50000000 | 8.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000004139 | | | | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | | ZAM000004139 | | 6.917 | | | | | | | | | | | | | | 2015/01/18 | |
| | | | | | | | | ZAM000004139 | | 6.908 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | | ZAM000004139 | | 6.958 | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | | ZAM000004139 | | 7.108 | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | ZAM000004139 | | 7.458 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | ZAM000004139 | | 8.061 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | | ZAM000004139 | | 8.15 | | | | | | | | | | | | | | 2016/07/18 | |
| Floating Rate Notes | ABFFRNX2017101333JU03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/16 | | | 2017/10/17 | ZAM000004197 | 50000000 | 8.27 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000004197 | | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | | ZAM000004197 | | 7.05 | | | | | | | | | | | | | | 2015/01/17 | |
| | | | | | | | | ZAM000004197 | | 7.033 | | | | | | | | | | | | | | 2015/04/17 | |
| |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00004692 | | 7.042 | | | | | | | | | | 2015/01/16 | | 2015/01/16 |
| | | | | | | | ZAM00004692 | | 7.033 | | | | | | | | | | 2015/04/20 | | 2015/04/20 |
| | | | | | | | ZAM00004692 | | 7.083 | | | | | | | | | | 2015/07/20 | | 2015/07/19 |
| | | | | | | | ZAM00004692 | | 7.083 | | | | | | | | | | 2015/10/20 | | 2015/10/19 |
| | | | | | | | ZAM00004692 | | 7.563 | | | | | | | | | | 2016/01/18 | | 2016/01/18 |
| | | | | | | | ZAM00004692 | | 8.2 | | | | | | | | | | 2016/04/19 | | 2016/04/19 |
| | | | | | | | ZAM00004692 | | 8.277 | | | | | | | | | | 2016/07/18 | | 2016/07/18 |
| | | | | | | | ZAM00004692 | | 8.283 | | | | | | | | | | 2016/10/18 | | 2016/10/18 |
| | | | | | | | ZAM00004692 | | 8.283 | | | | | | | | | | 2017/01/18 | | 2017/01/18 |
| | | | | | | | ZAM00004692 | | 8.25 | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| | | | | | | | ZAM00004692 | | 8.267 | | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| Negotiable Certificates Of Deposit | SBSNCD20201510220TT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2015/10/20 | ZAM00004484 | 200000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20151020MPRMFRNMB8205. | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/10/20 | ZAM00004445 | 2020000000 | 6.7 | | MNTH | None | 20 | ZAR-PRIME | MINUS-255-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM00004445 | | 6.95 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151020TT.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2015/10/20 | ZAM00004437 | 6000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151020TT.2050000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/10/20 | ZAM00004437 | 1000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20171019BJD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2017/10/19 | ZAM00004457 | 30000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004457 | | 8.21 | | | | | | | | | | | 2017/10/18 |
| | | | | | | | ZAM00004457 | | 7.033 | | | | | | | | | | 2015/01/20 | | 2015/01/20 |
| | | | | | | | ZAM00004457 | | 7.033 | | | | | | | | | | 2015/04/20 | | 2015/04/20 |
| | | | | | | | ZAM00004457 | | 7.083 | | | | | | | | | | 2015/07/20 | | 2015/07/20 |
| | | | | | | | ZAM00004457 | | 7.233 | | | | | | | | | | 2015/10/20 | | 2015/10/20 |
| | | | | | | | ZAM00004457 | | 7.563 | | | | | | | | | | 2016/01/20 | | 2016/01/20 |
| | | | | | | | ZAM00004457 | | 8.211 | | | | | | | | | | 2016/04/20 | | 2016/04/20 |
| | | | | | | | ZAM00004457 | | 8.275 | | | | | | | | | | 2016/07/20 | | 2016/07/20 |
| | | | | | | | ZAM00004457 | | 8.283 | | | | | | | | | | 2016/10/20 | | 2016/10/20 |
| | | | | | | | ZAM00004457 | | 8.283 | | | | | | | | | | 2017/01/20 | | 2017/01/20 |
| | | | | | | | ZAM00004457 | | 8.25 | | | | | | | | | | 2017/04/20 | | 2017/04/20 |
| | | | | | | | ZAM00004457 | | 8.267 | | | | | | | | | | 2017/07/20 | | 2017/07/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171019BJD3XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/10/20 | | 2017/10/18 | ZAM00004619 | 30000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004619 | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM00004619 | | 7.033 | | | | | | | | | | 2015/01/20 | | 2015/01/20 |
| | | | | | | | ZAM00004619 | | 7.033 | | | | | | | | | | 2015/04/20 | | 2015/04/20 |
| | | | | | | | ZAM00004619 | | 7.083 | | | | | | | | | | 2015/07/20 | | 2015/07/20 |
| | | | | | | | ZAM00004619 | | 7.233 | | | | | | | | | | 2015/10/20 | | 2015/10/20 |
| | | | | | | | ZAM00004619 | | 7.563 | | | | | | | | | | 2016/01/20 | | 2016/01/20 |
| | | | | | | | ZAM00004619 | | 8.211 | | | | | | | | | | 2016/04/20 | | 2016/04/20 |
| | | | | | | | ZAM00004619 | | 8.275 | | | | | | | | | | 2016/07/20 | | 2016/07/20 |
| | | | | | | | ZAM00004619 | | 8.283 | | | | | | | | | | 2016/10/20 | | 2016/10/20 |
| | | | | | | | ZAM00004619 | | 8.283 | | | | | | | | | | 2017/01/20 | | 2017/01/20 |
| | | | | | | | ZAM00004619 | | 8.25 | | | | | | | | | | 2017/04/20 | | 2017/04/20 |
| | | | | | | | ZAM00004619 | | 8.267 | | | | | | | | | | 2017/07/20 | | 2017/07/20 |
| Floating Rate Notes | RANFRN20150420JJD3XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/04/20 | ZAM00004484 | 2000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004484 | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAM00004484 | | 6.585 | | | | | | | | | | 2015/01/20 | | 2015/01/20 |
| Floating Rate Notes | RANFRN20151020DJD3XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | 2015/10/20 | ZAM00004510 | 46000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004510 | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | ZAM00004510 | | 6.785 | | | | | | | | | | 2015/01/20 | | 2015/01/20 |
| | | | | | | | ZAM00004510 | | 6.785 | | | | | | | | | | 2015/04/20 | | 2015/04/20 |
| | | | | | | | ZAM00004510 | | 6.835 | | | | | | | | | | 2015/07/20 | | 2015/07/20 |
| Negotiable Certificates Of Deposit | ABPNCD20210430275.70 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/04/29 | ZAM00004551 | 353000000 | 6.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171017307.3900000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2017/10/18 | ZAM00004650 | 6000000 | 7.96 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAM00004650 | | | | | | | | | | | | | 2017/10/18 | |
| Floating Rate Notes | ABFFRN20171020GJD3XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2017/10/20 | ZAM00004536 | 200000000 | 8.34 | | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-100-BPS | | None | Quarterly Payment Cycle | 2015/01/20 | | Category3 |
| | | | | | | | ZAM00004536 | | 7.106 | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAM00004536 | | 7.106 | | | | | | | | | | 2015/04/20 | | |
| | | | | | | | ZAM00004536 | | 7.106 | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | ZAM00004536 | | 7.308 | | | | | | | | | | 2015/10/20 | | |
| | | | | | | | ZAM00004536 | | 7.658 | | | | | | | | | | 2016/01/20 | | |
| | | | | | | | ZAM00004536 | | 8.295 | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAM00004536 | | 8.275 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAM00004536 | | 8.358 | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | ZAM00004536 | | 8.358 | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | ZAM00004536 | | 8.342 | | | | | | | | | | 2017/04/20 | | |
| | | | | | | | ZAM00004536 | | 8.342 | | | | | | | | | | 2017/07/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141120275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | 2014/11/20 | ZAM00004478 | 2000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141223275.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/12/23 | ZAM00004734 | 200000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141020275.6750000 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2014/10/20 | ZAM00004718 | 6750000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151021DJD3XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004775 | 12000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004775 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM00004775 | | 6.758 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| | | | | | | | ZAM00004775 | | 6.767 | | | | | | | | | | 2015/04/21 | | 2015/04/21 |
| | | | | | | | ZAM00004775 | | 6.817 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151021BJD1XXXXPLB0.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004700 | 250000000 | 5.72 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.72-BPS | | Monthly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004700 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM00004700 | | 5.9502 | | | | | | | | | | 2014/11/21 | | 2015/04/21 |
| | | | | | | | ZAM00004700 | | 5.8402 | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | ZAM00004700 | | 5.9402 | | | | | | | | | | 2015/01/30 | | 2015/02/02 |
| | | | | | | | ZAM00004700 | | 5.9453 | | | | | | | | | | 2015/02/23 | | 2014/11/21 |
| | | | | | | | ZAM00004700 | | 5.9502 | | | | | | | | | | 2015/03/23 | | 2015/04/21 |
| | | | | | | | ZAM00004700 | | 5.9512 | | | | | | | | | | 2015/04/21 | | 2015/05/22 |
| | | | | | | | ZAM00004700 | | 5.9572 | | | | | | | | | | 2015/05/22 | | 2015/12/21 |
| | | | | | | | ZAM00004700 | | 5.9572 | | | | | | | | | | 2015/06/21 | | 2015/06/21 |
| | | | | | | | ZAM00004700 | | 5.9602 | | | | | | | | | | 2015/07/21 | | 2015/05/22 |
| | | | | | | | ZAM00004700 | | 6.1322 | | | | | | | | | | 2015/08/21 | | 2015/07/21 |
| | | | | | | | ZAM00004700 | | 6.1402 | | | | | | | | | | 2015/09/21 | | 2015/09/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151021BJD1XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004825 | 200000000 | 6.75 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004825 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM00004825 | | 6.675 | | | | | | | | | | 2014/11/21 | | 2014/11/21 |
| | | | | | | | ZAM00004825 | | 6.555 | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | ZAM00004825 | | 6.1 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| | | | | | | | ZAM00004825 | | 6.475 | | | | | | | | | | 2015/02/23 | | 2015/02/23 |
| | | | | | | | ZAM00004825 | | 6.7 | | | | | | | | | | 2015/03/23 | | 2015/03/23 |
| | | | | | | | ZAM00004825 | | 6.7 | | | | | | | | | | 2015/04/21 | | 2015/04/21 |
| | | | | | | | ZAM00004825 | | 6.7 | | | | | | | | | | 2015/05/21 | | 2015/05/21 |
| | | | | | | | ZAM00004825 | | 6.7 | | | | | | | | | | 2015/06/22 | | 2015/06/22 |
| | | | | | | | ZAM00004825 | | 6.725 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| | | | | | | | ZAM00004825 | | 6.675 | | | | | | | | | | 2015/08/21 | | 2015/08/21 |
| | | | | | | | ZAM00004825 | | 6.675 | | | | | | | | | | 2015/09/21 | | 2015/09/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151021BJD3XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004908 | 75000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004908 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM00004908 | | 6.785 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| | | | | | | | ZAM00004908 | | 6.785 | | | | | | | | | | 2015/04/21 | | 2015/04/21 |
| | | | | | | | ZAM00004908 | | 6.835 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| Floating Rate Notes | ABFFRN20151021GJD3XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004932 | 40000000 | 6.725 | | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/21 | | Category3 |
| | | | | | | | ZAM00004932 | | 6.725 | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM00004932 | | 6.767 | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | ZAM00004932 | | 6.808 | | | | | | | | | | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | RANNCD20151021277.2050000 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004742 | 34000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141121275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2014/11/21 | ZAM00004817 | 3000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161021277.595 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2016/10/21 | ZAM00004874 | 110000000 | 7.595 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00004874 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM00004874 | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAM00004874 | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM00004874 | | | | | | | | | | | | | 2016/04/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20150421275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/04/21 | ZAM00004833 | 5000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150917277.6250 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/09/17 | ZAM00004919 | 400000000 | 7.025 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151021275 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004750 | 2000000000 | 7.1 | | ISDF | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20141121275.95 | NEDBANK CAPITAL | Matured | 2014/10/21 | | 2014/11/21 | ZAM00004751 | 3000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141121275.95 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/11/21 | ZAM00004841 | 3000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151021277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004866 | 8000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160121BJD1XXXXPLB75. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2016/01/21 | ZAM00004718 | 250000000 | 7.15 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004718 | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAM00004718 | | 6.675 | | | | | | | | | | 2014/11/21 | | 2015/02/21 |
| | | | | | | | ZAM00004718 | | 6.685 | | | | | | | | | | 2014/12/22 | | 2014/12/22 |
| | | | | | | | ZAM00004718 | | 6.685 | | | | | | | | | | 2015/01/30 | | 2014/11/21 |
| | | | | | | | ZAM00004718 | | 6.685 | | | | | | | | | | 2015/02/23 | | 2015/02/23 |
| | | | | | | | ZAM00004718 | | 6.7 | | | | | | | | | | 2015/03/23 | | 2015/05/22 |
| | | | | | | | ZAM00004718 | | 6.7 | | | | | | | | | | 2015/04/21 | | 2015/06/21 |
| | | | | | | | ZAM00004718 | | 6.7 | | | | | | | | | | 2015/05/21 | | 2015/07/21 |
| | | | | | | | ZAM00004718 | | 6.7 | | | | | | | | | | 2015/06/22 | | 2015/08/22 |
| | | | | | | | ZAM00004718 | | 6.725 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| | | | | | | | ZAM00004718 | | 6.975 | | | | | | | | | | 2015/08/21 | | 2015/08/21 |
| | | | | | | | ZAM00004718 | | 6.985 | | | | | | | | | | 2015/09/21 | | 2016/01/21 |
| | | | | | | | ZAM00004718 | | 6.685 | | | | | | | | | | 2015/10/21 | | 2015/03/23 |
| | | | | | | | ZAM00004718 | | | | | | | | | | | | 2015/11/22 | | 2015/11/22 |
| | | | | | | | ZAM00004718 | | 7.11 | | | | | | | | | | 2016/12/21 | | 2016/01/21 |
| Floating Rate Notes | RANFRN20171021DJD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2017/01/21 | ZAM00004809 | 5000000 | 8.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004809 | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | ZAM00004809 | | 6.935 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| | | | | | | | ZAM00004809 | | 6.945 | | | | | | | | | | 2015/04/21 | | 2015/04/21 |
| | | | | | | | ZAM00004809 | | 7.135 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| | | | | | | | ZAM00004809 | | 7.233 | | | | | | | | | | 2015/12/21 | | 2015/12/21 |
| | | | | | | | ZAM00004809 | | 7.483 | | | | | | | | | | 2016/01/21 | | 2016/01/21 |
| | | | | | | | ZAM00004809 | | 8.117 | | | | | | | | | | 2016/04/21 | | 2016/04/21 |
| | | | | | | | ZAM00004809 | | 8.175 | | | | | | | | | | 2016/07/21 | | 2016/07/21 |
| | | | | | | | ZAM00004809 | | 8.185 | | | | | | | | | | 2016/10/21 | | 2016/10/21 |
| Floating Rate Notes | ABFFRN20151021GJD3XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004858 | 17000000 | 6.725 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/21 | | Category3 |
| | | | | | | | ZAM00004858 | | 6.725 | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM00004858 | | 6.767 | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | ZAM00004858 | | 6.808 | | | | | | | | | | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141222275.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2014/12/22 | ZAM00004736 | 400000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151021277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004783 | 3000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151021275. | ABSA BANK LIMITED | Matured | 2014/10/21 | | 2015/01/21 | ZAM00004924 | 200000000 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151021DJD3XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | 2015/04/21 | ZAM00004892 | 60000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004892 | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM00004892 | | 6.585 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151021BJD3XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/10/21 | | 2015/10/21 | ZAM00004890 | 200000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004890 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM00004890 | | 6.808 | | | | | | | | | | 2015/01/21 | | 2015/01/21 |
| | | | | | | | ZAM00004890 | | 6.858 | | | | | | | | | | 2015/04/21 | | 2015/04/21 |
| | | | | | | | ZAM00004890 | | 6.858 | | | | | | | | | | 2015/07/21 | | 2015/07/21 |
| Negotiable Certificates Of Deposit | NBNNCD20151022277.2 | NEDBANK CAPITAL | Matured | 2014/10/22 | | 2015/10/22 | ZAM00004965 | 1000000 | 7.2 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN20151022275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2015/10/22 | ZAM00004999 | 2000000 | 6.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151022277.2050000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAM00004961 | 1000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150422DJD3XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/10/22 | | 2015/04/22 | ZAM00004503 | 1700000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00004503 | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM00004503 | | 6.558 | | | | | | | | | | 2015/01/22 | | 2015/01/22 |
| Negotiable Certificates Of Deposit | RANNCD20141022275.970000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2014/12/22 | ZAM00004981 | 250000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005186 | 320000000 | 5.59 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/22 | ZAM00005244 | 100000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150422275.6750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/04/22 | ZAM00005293 | 0 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150422275.2500000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/04/22 | ZAM00005312 | 3000000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150422275.750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/04/22 | ZAM00005313 | 8400000000 | 7.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151022277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2015/10/22 | ZAM00004973 | 7000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005111 | 340000000 | 5.57 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/22 | ZAM00005137 | 437000000 | 5.72 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/22 | ZAM00005145 | 350000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005202 | 300000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN20150421 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/22 | | 2015/04/21 | ZAM00004987 | 2000000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20141022277.2050000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005004 | 1000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141022277.25 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005024 | 250000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150422275.675 | NEDBANK CAPITAL | Matured | 2014/10/22 | | 2015/04/22 | ZAM00005679 | 8100000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151022277.25 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005095 | 15000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005139 | 320000000 | 5.58 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005152 | 100000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141022275.875 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005209 | 8000000 | 5.875 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151022277.1750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005265 | 2000000 | 7.175 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005160 | 300000000 | 5.67 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141022275.540 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005194 | 5000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151022DJD3XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005508 | 17000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00005508 | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | ZAM00005508 | | 6.758 | | | | | | | | | | 2015/01/22 | | 2015/01/22 |
| | | | | | | | ZAM00005508 | | 6.767 | | | | | | | | | | 2015/04/22 | | 2015/04/22 |
| | | | | | | | ZAM00005508 | | 6.808 | | | | | | | | | | 2015/07/22 | | 2015/07/22 |
| Floating Rate Notes | ABFFRN20171022GJD3XXXXPLB.925. | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2017/10/22 | ZAM00005012 | 8000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00005012 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM00005012 | | 7.033 | | | | | | | | | | 2015/01/20 | | 2015/01/20 |
| | | | | | | | ZAM00005012 | | 7.083 | | | | | | | | | | 2015/04/20 | | 2015/04/20 |
| | | | | | | | ZAM00005012 | | 7.083 | | | | | | | | | | 2015/07/20 | | 2015/07/20 |
| | | | | | | | ZAM00005012 | | 7.233 | | | | | | | | | | 2015/10/20 | | 2015/10/20 |
| | | | | | | | ZAM00005012 | | 7.563 | | | | | | | | | | 2016/01/20 | | 2017/01/20 |
| | | | | | | | ZAM00005012 | | 8.211 | | | | | | | | | | 2016/04/20 | | 2016/04/20 |
| | | | | | | | ZAM00005012 | | 8.275 | | | | | | | | | | 2016/07/20 | | 2016/07/20 |
| | | | | | | | ZAM00005012 | | 8.283 | | | | | | | | | | 2016/10/20 | | 2016/10/20 |
| | | | | | | | ZAM00005012 | | 8.283 | | | | | | | | | | 2017/01/20 | | 2017/01/20 |
| | | | | | | | ZAM00005012 | | 8.25 | | | | | | | | | | 2017/04/20 | | 2017/04/20 |
| | | | | | | | ZAM00005012 | | 8.267 | | | | | | | | | | 2017/07/20 | | 2017/07/20 |
| Negotiable Certificates Of Deposit | ABPNCD20151022277.225 | ABSA BANK LIMITED | Matured | 2014/10/22 | | 2015/10/22 | ZAM00005092 | 10000000 | 7.225 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20141122275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | 2014/11/22 | ZAM00005228 | 947000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141022275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | 2014/10/22 | ZAM00005219 | 1000000000

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABIFRNX2015102B3QJE0XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/10/28 | 2015/10/28 | AM000206044 | 4000000 | 6.725 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/28 | | | | Category3 |
| | | | | | | AM000206044 | | 6.75 | | | | | | | | | | | 2015/01/28 | | 2015/01/28 | |
| | | | | | | AM000206044 | | 6.767 | | | | | | | | | | | 2015/04/28 | | 2015/04/28 | |
| | | | | | | AM000206044 | | 6.9 | | | | | | | | | | | 2015/07/28 | | 2015/07/28 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2015110261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/28 | 2015/10/28 | AM000204507 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015110261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/28 | 2015/10/28 | AM000205905 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPWNCD2015031875.580 | INVESTEC BANK LIMITED | Matured | 2014/10/28 | 2015/01/28 | AM000206063 | 0 | 6.58 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012907S.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/01/29 | AM000206390 | 1000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015110301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/10/29 | AM000206200 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNCD2015110301.100 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | AM000206135 | 0 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014112275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206333 | 1250000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014124275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/29 | AM000206358 | 1750000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015103181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/10/29 | AM000206192 | 500000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014115275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206226 | 400000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014112275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/29 | AM000206317 | 1000000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014111275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206277 | 4000000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015034267S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/04/29 | AM000206408 | 200000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102577.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | AM000206424 | 10730.122 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2015102577.20 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | AM000206218 | 4000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014115275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206242 | 7200000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014111275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206291 | 4000000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014124275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/29 | AM000206366 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102577.25 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/02/27 | AM000206135 | 5000000 | 8.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2015102577.25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | AM000206143 | 2140000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014115275.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206224 | 1400000000 | 5.57 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014124275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/29 | AM000206366 | 500000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014111275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206217 | 3000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014102577.5250000 | RAND MERCHANT BANK | Matured | 2014/10/29 | 2015/10/29 | AM000206275 | 500000 | 8.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014115275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206267 | 300000000 | 5.59 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014111275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206275 | 1000000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB2014112275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206325 | 600000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NWTTBRX2015103181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/01/29 | AM000206540 | 7150000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRDEB2014111275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/29 | AM000206309 | 2400000000 | 5.59 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102577.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | AM000206416 | 0 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015102577.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/10/29 | AM000206424 | 4900000 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2015102B5QJE0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/29 | 2015/10/29 | AM000206168 | 0 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206168 | | | | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | AM000206168 | | 6.75 | | | | | | | | | | 2015/01/29 | 2015/01/29 | | | |
| | | | | | | AM000206168 | | 6.767 | | | | | | | | | | 2015/04/29 | 2015/04/29 | | | |
| | | | | | | AM000206168 | | 6.95 | | | | | | | | | | 2015/07/29 | 2015/07/29 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017102793UX0XXXXPL9.925 | NEDBANK CAPITAL | Matured | 2014/10/29 | 2017/10/27 | AM000206175 | 100000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206175 | | 7.025 | | | | | | | | | | | 2017/10/27 | | | |
| | | | | | | AM000206175 | | 7.05 | | | | | | | | | | 2015/01/27 | 2015/01/27 | | | |
| | | | | | | AM000206175 | | 7.075 | | | | | | | | | | 2015/04/28 | 2015/04/28 | | | |
| | | | | | | AM000206175 | | 7.225 | | | | | | | | | | 2015/07/27 | 2015/07/27 | | | |
| | | | | | | AM000206175 | | 7.425 | | | | | | | | | | 2015/10/27 | 2015/10/27 | | | |
| | | | | | | AM000206175 | | 7.625 | | | | | | | | | | 2016/01/27 | 2016/01/27 | | | |
| | | | | | | AM000206175 | | 8.225 | | | | | | | | | | 2016/04/28 | 2016/04/28 | | | |
| | | | | | | AM000206175 | | 8.275 | | | | | | | | | | 2016/07/27 | 2016/07/27 | | | |
| | | | | | | AM000206175 | | 8.263 | | | | | | | | | | 2016/10/27 | 2016/10/27 | | | |
| | | | | | | AM000206175 | | 8.238 | | | | | | | | | | 2017/01/27 | 2017/01/27 | | | |
| | | | | | | AM000206175 | | 8.25 | | | | | | | | | | 2017/04/28 | 2017/04/28 | | | |
| | | | | | | AM000206175 | | 8.275 | | | | | | | | | | 2017/07/27 | 2017/07/27 | | | |
| Floating Rate Notes | RAAFRN2017102793UX0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/29 | 2017/10/27 | AM000206184 | 100000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206184 | | | | | | | | | | | | | 2017/10/27 | | | |
| | | | | | | AM000206184 | | 7.525 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | | |
| | | | | | | AM000206184 | | 7.542 | | | | | | | | | | 2015/04/26 | 2015/04/26 | | | |
| | | | | | | AM000206184 | | 7.725 | | | | | | | | | | 2015/07/26 | 2015/07/26 | | | |
| | | | | | | AM000206184 | | 7.942 | | | | | | | | | | 2015/10/26 | 2015/10/26 | | | |
| | | | | | | AM000206184 | | 8.142 | | | | | | | | | | 2016/01/26 | 2016/01/26 | | | |
| | | | | | | AM000206184 | | 8.225 | | | | | | | | | | 2016/04/26 | 2016/04/26 | | | |
| | | | | | | AM000206184 | | 8.275 | | | | | | | | | | 2016/07/26 | 2016/07/26 | | | |
| | | | | | | AM000206184 | | 8.325 | | | | | | | | | | 2016/10/26 | 2016/10/26 | | | |
| | | | | | | AM000206184 | | 8.295 | | | | | | | | | | 2017/01/26 | 2017/01/26 | | | |
| | | | | | | AM000206184 | | 8.38 | | | | | | | | | | 2017/04/26 | 2017/04/26 | | | |
| | | | | | | AM000206184 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | | |
| Floating Rate Notes | ABIFRNX2017102793UX0XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/10/29 | 2017/10/27 | AM000206119 | 100000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206119 | | | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | AM000206119 | | 7.1 | | | | | | | | | | 2015/01/27 | 2017/10/27 | | | |
| | | | | | | AM000206119 | | 7.117 | | | | | | | | | | 2015/04/28 | 2017/04/28 | | | |
| | | | | | | AM000206119 | | 7.3 | | | | | | | | | | 2015/07/27 | 2016/04/28 | | | |
| | | | | | | AM000206119 | | 7.483 | | | | | | | | | | 2015/10/27 | 2016/07/27 | | | |
| | | | | | | AM000206119 | | 7.658 | | | | | | | | | | 2016/01/27 | 2016/07/27 | | | |
| | | | | | | AM000206119 | | 8.3 | | | | | | | | | | 2016/04/28 | 2016/07/27 | | | |
| | | | | | | AM000206119 | | 8.35 | | | | | | | | | | 2016/07/27 | 2016/10/27 | | | |
| | | | | | | AM000206119 | | 8.356 | | | | | | | | | | 2016/10/27 | 2016/04/28 | | | |
| | | | | | | AM000206119 | | 8.365 | | | | | | | | | | 2017/01/27 | 2017/01/27 | | | |
| | | | | | | AM000206119 | | 8.341 | | | | | | | | | | 2017/04/28 | 2017/07/31 | | | |
| | | | | | | AM000206119 | | 8.08 | | | | | | | | | | 2017/07/31 | 2017/07/31 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014122275.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2014/12/29 | AM000206465 | 200000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | AM000206010 | 251000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015103027.1000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/10/30 | AM000206121 | 0 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027.175 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | AM000206499 | 8700000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2015103027.25 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | AM000206284 | 4000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027.35 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | AM000206504 | 8000000 | 4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027.15 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | AM000206506 | 25800000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015103027S | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/01/30 | AM000206622 | 0 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014117275.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2014/12/17 | AM000206432 | 300000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015034037S.675 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/04/30 | AM000206037 | 300000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | AM000206595 | 0 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015103181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | AM000206277 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015103181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/07/30 | AM000206548 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015022778.20 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/02/27 | AM000206473 | 15000000 | 8.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2015050327.125 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | 2015/09/30 | AM000206549 | 200000 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015013027S.0000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/01/30 | AM000206580 | 70000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2015110261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/30 | 2015/10/30 | AM000206652 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015110261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | AM000206655 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | AM000206663 | 18600000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015103027.175 | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/10/30 | AM000206572 | 1800000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | AM000206531 | 100000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015103027.1700000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/10/30 | AM000206598 | 10000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDTBX2015030301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/04/30 | AM000206440 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015110301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | AM000206630 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015103030PRIMSBZ4MPZ.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | 2015/10/30 | AM000206487 | 5000000 | 6.7 | | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2014/11/30 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2014/12/31 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/03/31 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/05/31 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/07/31 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/08/31 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/09/30 | | | |
| | | | | | | AM000206705 | | | | | | | | | | | | | 2015/10/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2015110307.80 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2017/10/31 | AM000206704 | 100000000 | 6.95 | | ISDF | None | | | | | | | 2015/07/24 | | | | Category2 |
| | | | | | | AM000206804 | | 7 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | AM000206804 | | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | AM000206804 | | | | | | | | | | | | | 2015/10/30 | | | |
| | | | | | | AM000206804 | | | | | | | | | | | | | 2017/10/31 | | | |
| | | | | | | AM000206804 | | | | | | | | | | | | | 2015/04/30 | | | |
| Negotiable Certificates Of Deposit | IPWNCD2015110312B.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2017/10/31 | AM000206754 | 0 | 8 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | AM000206754 | | | | | | | | | | | | | 2016/04/30 | | | |
| | | | | | | AM000206754 | | | | | | | | | | | | | 2015/10/30 | | | |
| | | | | | | AM000206754 | | | | | | | | | | | | | 2016/04/30 | | | |
| | | | | | | AM000206754 | | | | | | | | | | | | | 2017/10/31 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2015103027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | 2015/10/30 | AM000206796 | 8000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRN2015103276.44 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/10/30 | AM000206798 | 500000 | 6.44 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015034037S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/04/30 | AM000206739 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027.6 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/01/30 | AM000206770 | 600000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014112827S.0600000 | RAND MERCHANT BANK | Matured | 2014/10/31 | 2014/11/28 | AM000206671 | 1300000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPWFRN2017103130UX0XXXXPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2017/10/31 | AM000206697 | 0 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206697 | | | | | | | | | | | | | 2017/10/31 | | | |
| | | | | | | AM000206697 | | 7 | | | | | | | | | | 2015/01/30 | 2017/10/31 | | | |
| | | | | | | AM000206697 | | 7.117 | | | | | | | | | | 2015/04/30 | 2015/06/30 | | | |
| | | | | | | AM000206697 | | 7.3 | | | | | | | | | | 2015/07/31 | 2015/07/31 | | | |
| | | | | | | AM000206697 | | 7.931 | | | | | | | | | | 2015/10/30 | 2015/10/30 | | | |
| | | | | | | AM000206697 | | 7.983 | | | | | | | | | | 2016/01/29 | 2016/01/29 | | | |
| | | | | | | AM000206697 | | 8 | | | | | | | | | | 2016/04/29 | 2016/04/29 | | | |
| | | | | | | AM000206697 | | 8.33 | | | | | | | | | | 2016/07/29 | 2016/07/29 | | | |
| | | | | | | AM000206697 | | 8.356 | | | | | | | | | | 2016/10/28 | 2016/10/28 | | | |
| | | | | | | AM000206697 | | 8.367 | | | | | | | | | | 2017/01/31 | 2017/04/28 | | | |
| | | | | | | AM000206697 | | 8.342 | | | | | | | | | | 2017/04/28 | 2017/01/31 | | | |
| | | | | | | AM000206697 | | 8.075 | | | | | | | | | | 2017/07/31 | 2017/07/31 | | | |
| Negotiable Certificates Of Deposit | IPWNCD2015110307.25 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2015/10/30 | AM000206771 | 0 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015034037S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/04/30 | AM000206762 | 300000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015034037S.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/05/04 | AM000206812 | 500000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015034037S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | 2015/04/30 | AM000206663 | 6000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015103030PRIMNEDSMPZ.575 | NEDBANK CAPITAL | Matured | 2014/10/31 | 2015/10/30 | AM000206788 | 5000000 | 6.675 | | ISDF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/11/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/03/31 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/05/29 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/08/31 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/09/30 | | | |
| | | | | | | AM000206788 | | | | | | | | | | | | | 2015/10/30 | | | |
| Floating Rate Notes | ABIFRNX2015103030QJE0XXXXPL95 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/10/30 | AM000206747 | 5000000 | 6.725 | | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/30 | | | | Category3 |
| | | | | | | AM000206747 | | 6.75 | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | AM000206747 | | 6.767 | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | AM000206747 | | 6.95 | | | | | | | | | | | 2015/07/30 | | | |
| Negotiable Certificates Of Deposit | RANNCD2015110317.2000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | AM000206911 | 0 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015110317.175 | NEDBANK CAPITAL | Matured | 2014/11/03 | 2015/11/02 | AM000206929 | 1000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015110317.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/03 | 2015/11/02 | AM000206937 | 200000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110317.7 | ABSA BANK LIMITED | Matured | 2014/11/03 | 2015/11/02 | AM000206904 | 2000000 | 7.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015013003S.9000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2014/12/03 | AM000206986 | 10000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110327.2000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | AM000206951 | 301100000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110327.2000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | AM000206918 | 0 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017110329JU0XXXXPL9.925 | NEDBANK CAPITAL | Matured | 2014/11/03 | 2017/11/02 | AM000206945 | 600000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206945 | | | | | | | | | | | | | 2017/11/02 | | | |
| | | | | | | AM000206945 | | 7.025 | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | |
| | | | | | | AM000206945 | | 7.042 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | AM000206945 | | 7.225 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| | | | | | | AM000206945 | | 7.242 | | | | | | | | | | 2015/11/02 | 2015/11/02 | | | |
| | | | | | | AM000206945 | | 7.306 | | | | | | | | | | 2016/02/02 | 2016/02/02 | | | |
| | | | | | | AM000206945 | | 8.225 | | | | | | | | | | 2016/05/02 | 2016/05/02 | | | |
| | | | | | | AM000206945 | | 8.283 | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | |
| | | | | | | AM000206945 | | 8.275 | | | | | | | | | | 2016/11/02 | 2016/11/02 | | | |
| | | | | | | AM000206945 | | 8.275 | | | | | | | | | | 2017/02/02 | 2017/02/02 | | | |
| | | | | | | AM000206945 | | 8.267 | | | | | | | | | | 2017/05/02 | 2017/05/02 | | | |
| | | | | | | AM000206945 | | 7.992 | | | | | | | | | | 2017/08/02 | 2017/08/02 | | | |
| Promissory Notes | TLDPNX2014112031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/03 | 2014/12/03 | AM000206895 | 6000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015110317.8000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | AM000206969 | 0 | 8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110317S.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/03 | 2014/12/03 | AM000206994 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2017110329JU0XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/03 | 2017/11/02 | AM000206946 | 5000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206946 | | | | | | | | | | | | | 2017/08/02 | | | |
| | | | | | | AM000206946 | | 7.025 | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | |
| | | | | | | AM000206946 | | 7.042 | | | | | | | | | | 2015/05/04 | 2017/08/02 | | | |
| | | | | | | AM000206946 | | 7.225 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| | | | | | | AM000206946 | | 7.242 | | | | | | | | | | 2015/11/02 | 2015/11/02 | | | |
| | | | | | | AM000206946 | | 7.306 | | | | | | | | | | 2016/02/02 | 2016/02/02 | | | |
| | | | | | | AM000206946 | | 7.906 | | | | | | | | | | 2016/05/02 | 2017/11/02 | | | |
| | | | | | | AM000206946 | | 8.225 | | | | | | | | | | 2016/05/02 | 2015/11/02 | | | |
| | | | | | | AM000206946 | | 8.283 | | | | | | | | | | 2016/08/02 | 2015/08/04 | | | |
| | | | | | | AM000206946 | | 8.275 | | | | | | | | | | 2016/11/02 | 2016/11/02 | | | |
| | | | | | | AM000206946 | | 8.275 | | | | | | | | | | 2017/02/02 | 2017/02/02 | | | |
| | | | | | | AM000206946 | | 8.267 | | | | | | | | | | 2017/05/02 | 2017/05/02 | | | |
| | | | | | | AM000206946 | | 7.992 | | | | | | | | | | 2017/08/02 | 2017/08/02 | | | |
| Floating Rate Notes | RAAFRN2015110329JU0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | AM000206853 | 1600000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | AM000206853 | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | AM000206853 | | 6.775 | | | | | | | | | | 2015/02/03 | 2015/02/03 | | | |
| | | | | | | AM000206853 | | 6.795 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | AM000206853 | | 6.975 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| Flo

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000207406 | 7.042 | | | | | | | | | | | | 2013/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000207406 | 7.225 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM000207406 | 7.242 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | ZAM000207406 | 7.259 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | ZAM000207406 | 8.025 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | | ZAM000207406 | 8.283 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | ZAM000207406 | 8.266 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | | |
| | | | | | | | ZAM000207406 | 8.275 | | | | | | | | | | | | 2017/02/03 | 2017/02/03 | | |
| | | | | | | | ZAM000207406 | 8.283 | | | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | ZAM000207406 | 8.292 | | | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151105BJI03XXXXPL95 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/11/05 | ZAM000207786 | 50000000 | 7.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/05 | Category3 |
| | | | | | | | ZAM000207786 | | 7.24 | | | | | | | | | | | | 2016/11/05 | | |
| | | | | | | | ZAM000207786 | 6.79 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAM000207786 | 6.76 | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | | ZAM000207786 | 6.95 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Floating Rate Notes | ABIFFRN02161104XJI03XXXXPL80 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2016/11/05 | ZAM000207414 | 2000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2016/08/04 | Category3 |
| | | | | | | | ZAM000207414 | 6.8 | | | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000207414 | 6.91 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000207414 | 7.13 | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | | |
| | | | | | | | ZAM000207414 | 7.117 | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | | |
| | | | | | | | ZAM000207414 | 7.783 | | | | | | | | | | | | 2016/02/04 | 2016/11/04 | | |
| | | | | | | | ZAM000207414 | 8.05 | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | | |
| | | | | | | | ZAM000207414 | 8.158 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Floating Rate Notes | RANFRN02161104XJI03XXXXPL8B0. | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2016/11/04 | ZAM000207380 | 3000000 | 8.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | 2016/11/04 | Category3 |
| | | | | | | | ZAM000207380 | | 7.28 | | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000207380 | 6.91 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000207380 | 7.13 | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000207380 | 7.117 | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000207380 | 7.783 | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | | ZAM000207380 | 8.3 | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000207380 | 8.158 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| Treasury Bills | NATTBX02151104I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/04 | ZAM000206838 | 7150000000 | | | | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX02151105 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAM000207429 | 2000000 | | | | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX02151101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAM000207729 | 2000000 | | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20151005GT6L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/05/03 | ZAM000207463 | 2000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151106DT7L2 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/05/06 | ZAM000207905 | 10000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151107DT7L2700000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/12/07 | ZAM000208040 | 0 | 7.27 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151005GT6L75 | INVESTEC BANK LIMITED | Matured | 2014/11/06 | | 2015/05/06 | ZAM000206137 | 5000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160203JUI1XXXXPL877.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/02/05 | ZAM000207844 | 140000000 | 7.53 | | ISDF | None | | ZAR-JIBAR1 | PLUS-77.5-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207844 | | 7.53 | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | ZAM000207844 | | 8.1 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | |
| | | | | | | | ZAM000207844 | 6.708 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | | ZAM000207844 | 6.708 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM000207844 | 6.708 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | |
| | | | | | | | ZAM000207844 | 6.725 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | | ZAM000207844 | 6.725 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | | ZAM000207844 | 6.725 | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | |
| | | | | | | | ZAM000207844 | 6.725 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| | | | | | | | ZAM000207844 | 6.908 | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | | ZAM000207844 | 6.8 | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | ZAM000207844 | 6.908 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| | | | | | | | ZAM000207844 | 7.025 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM000207844 | 7.025 | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | ZAM000207844 | 7.142 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| | | | | | | | ZAM000207844 | 7.525 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150507BJI03XXXXPL485 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/05/07 | ZAM000208057 | 50000000 | 6.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208057 | | 6.56 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| Floating Rate Notes | ABIFFRN02151106XJI03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAM000208008 | 41000000 | 6.65 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/02/06 | | 2015/02/06 | Category3 |
| | | | | | | | ZAM000208008 | | 6.72 | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000208008 | | 6.767 | | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | | ZAM000208008 | | 6.95 | | | | | | | | | | | 2015/08/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD20151106DT7L2700000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207950 | 0 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20151106DT7L00 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/05/06 | ZAM000208060 | 6700000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX02151106I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/06 | | 2015/11/06 | ZAM000206839 | 2000000000 | | | | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151021BJI03XXXXPL8F0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/10/21 | ZAM000207828 | 250000000 | 6.8 | | ISDF | None | | ZAR-JIBAR1 | PLUS-72-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207828 | | 6.645 | | | | | | | | | | | | 2015/03/21 | 2015/04/21 | |
| | | | | | | | ZAM000207828 | | 6.655 | | | | | | | | | | | 2014/11/21 | 2015/04/21 | | |
| | | | | | | | ZAM000207828 | | 6.655 | | | | | | | | | | | 2014/12/22 | 2014/11/21 | | |
| | | | | | | | ZAM000207828 | | 6.655 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM000207828 | | 6.67 | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | |
| | | | | | | | ZAM000207828 | | 6.67 | | | | | | | | | | | 2015/03/27 | 2015/05/29 | | |
| | | | | | | | ZAM000207828 | | 6.67 | | | | | | | | | | | 2015/04/21 | 2015/06/22 | | |
| | | | | | | | ZAM000207828 | | 6.67 | | | | | | | | | | | 2015/05/22 | 2015/07/22 | | |
| | | | | | | | ZAM000207828 | | 6.67 | | | | | | | | | | | 2015/06/22 | 2015/07/24 | | |
| | | | | | | | ZAM000207828 | | 6.845 | | | | | | | | | | | 2015/08/21 | 2015/09/25 | | |
| | | | | | | | ZAM000207828 | | 6.85 | | | | | | | | | | | 2015/09/25 | 2015/10/26 | | |
| Floating Rate Notes | RANFRN02171107XJI03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2017/11/07 | ZAM000207943 | 0 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207943 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000207943 | | 7.025 | | | | | | | | | | | 2015/02/06 | 2015/05/06 | | |
| | | | | | | | ZAM000207943 | | 7.042 | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000207943 | | 7.225 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000207943 | | 7.259 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000207943 | | 8.025 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000207943 | | 8.283 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000207943 | | 8.266 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000207943 | | 8.275 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | ZAM000207943 | | 8.283 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000207943 | | 8.292 | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | | ZAM000207943 | | 7.892 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151005BJI03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/05/06 | ZAM000208015 | 360000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208015 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000208015 | | 6.575 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151106BJI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/06 | ZAM000208024 | 41000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208024 | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000208024 | 6.79 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000208024 | 6.767 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000208024 | 6.95 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | SBDNCD20151106DT7L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207917 | 5010000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141209DT5L9500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2014/12/09 | ZAM000207869 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141106DT7L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/05/06 | ZAM000207960 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141106DT7L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207964 | 5000000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141106DT7L175 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207984 | 16000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106DT7L2750000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAM000208061 | 5490000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141106DT7L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAM000208081 | 240000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150505GT6L7000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/05/06 | ZAM000207385 | 4600000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141106DT6L875 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/12/06 | ZAM000207719 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141106DT6L875 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207720 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02151106XJI03XXXXPL8B7.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207893 | 0 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207893 | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000207893 | | 6.775 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000207893 | | 6.795 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000207893 | | 6.97 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Floating Rate Notes | ABIFFRN02171107XJI03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2017/11/06 | ZAM000207976 | 59000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207976 | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | | ZAM000207976 | | 7.025 | | | | | | | | | | | 2015/02/06 | 2015/05/11 | | |
| | | | | | | | ZAM000207976 | | 7.042 | | | | | | | | | | | 2015/05/07 | 2015/05/06 | | |
| | | | | | | | ZAM000207976 | | 7.225 | | | | | | | | | | | 2015/08/07 | 2015/11/06 | | |
| | | | | | | | ZAM000207976 | | 7.25 | | | | | | | | | | | 2015/11/06 | 2015/02/06 | | |
| | | | | | | | ZAM000207976 | | 7.975 | | | | | | | | | | | 2016/02/06 | 2016/05/06 | | |
| | | | | | | | ZAM000207976 | | 8.025 | | | | | | | | | | | 2016/05/06 | 2016/11/07 | | |
| | | | | | | | ZAM000207976 | | 8.283 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000207976 | | 8.266 | | | | | | | | | | | 2016/11/07 | 2017/11/07 | | |
| | | | | | | | ZAM000207976 | | 8.275 | | | | | | | | | | | 2017/02/06 | 2017/05/06 | | |
| | | | | | | | ZAM000207976 | | 8.283 | | | | | | | | | | | 2017/05/06 | 2017/08/07 | | |
| | | | | | | | ZAM000207976 | | 7.992 | | | | | | | | | | | 2017/08/07 | 2016/05/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171107BJI03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2017/11/07 | ZAM000208073 | 53000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208073 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000208073 | | 7.025 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000208073 | | 7.042 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000208073 | | 7.225 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000208073 | | 7.259 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000208073 | | 7.908 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000208073 | | 8.025 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000208073 | | 8.266 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000208073 | | 8.283 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | ZAM000208073 | | 8.275 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000208073 | | 8.283 | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | | ZAM000208073 | | 7.992 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160212JUI1XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/02/12 | ZAM000207836 | 250000000 | 7.15 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207836 | | 7.15 | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | | ZAM000207836 | | 6.675 | | | | | | | | | | | 2014/11/21 | 2015/04/21 | | |
| | | | | | | | ZAM000207836 | | 6.665 | | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | | ZAM000207836 | | 6.665 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM000207836 | | 6.665 | | | | | | | | | | | 2015/02/23 | 2014/11/21 | | |
| | | | | | | | ZAM000207836 | | 6.7 | | | | | | | | | | | 2015/03/27 | 2015/09/25 | | |
| | | | | | | | ZAM000207836 | | 6.7 | | | | | | | | | | | 2015/04/21 | 2016/01/21 | | |
| | | | | | | | ZAM000207836 | | 6.7 | | | | | | | | | | | 2015/05/22 | 2015/10/23 | | |
| | | | | | | | ZAM000207836 | | 6.7 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| | | | | | | | ZAM000207836 | | 6.885 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | | ZAM000207836 | | 6.85 | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | ZAM000207836 | | 6.865 | | | | | | | | | | | 2015/09/25 | 2016/02/23 | | |
| | | | | | | | ZAM000207836 | | 6.885 | | | | | | | | | | | 2015/10/01 | 2015/05/22 | | |
| | | | | | | | ZAM000207836 | | 7.09 | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | ZAM000207836 | | 7.117 | | | | | | | | | | | 2015/12/21 | 2015/03/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106BJI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAM000207892 | 56000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207892 | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000207892 | | 6.775 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000207892 | | 6.795 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000207892 | | 6.975 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171106BJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2017/11/06 | ZAM000208065 | 53000000 | 7.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208065 | | | | | | | | | | | | | | 2017/11/06 | | |
| | | | | | | | ZAM000208065 | | 7.025 | | | | | | | | | | | 2015/02/06 | 2015/05/11 | | |
| | | | | | | | ZAM000208065 | | 7.042 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000208065 | | 7.252 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000208065 | | 7.242 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000208065 | | 7.908 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000208065 | | 8.025 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000208065 | | 8.283 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000208065 | | 8.266 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | ZAM000208065 | | 8.275 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000208065 | | 8.267 | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | | ZAM000208065 | | 7.992 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20151106DT7 2L | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/05 | ZAM000208070 | 2000000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171106BJI03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/11/07 | | 2017/11/07 | ZAM000208214 | 100000000 | 6.785 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208214 | | 6.8 | | | | | | | | | | | | 2015/11/07 | 2015/11/07 | |
| | | | | | | | ZAM000208214 | 6.81 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000208214 | | | | | | | | | | | | | 2016/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000208214 | | 6.835 | | | | | | | | | | | 2015/08/07 | 2015/08/07 | | |
| Floating Rate Notes | RANFRN02150507JUI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/07 | ZAM000208313 | 513000000 | 6.635 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208313 | | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000208313 | | 6.65 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106JUI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/11/06 | ZAM000208149 | 1250000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208149 | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000208388 | | 6.775 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000208388 | | 6.795 | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000208388 | | 6.975 | | | | | | | | | | | 2015/08/07 | 2015/08/07 | | |
| Floating Rate Notes | ABIFFRN02150507QJI03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/07 | ZAM000208149 | 3000000 | 6.555 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2015/02/09 | | 2015/02/09 | Category3 |
| | | | | | | | ZAM000208149 | | 6.55 | | | | | | | | | | | 2015/02/09 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20150507TL9 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/07 | ZAM000208206 | 6 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20150507TL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/02/09 | ZAM000208289 | 1500000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20150507TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/04/07 | ZAM000208339 | 2000000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150508TL7500000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/08 | ZAM000208396 | 0 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02150507JUI03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/07 | ZAM000208180 | 250000000 | 6.595 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000208180 | | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000208180 | | 6.575 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20150807TL90 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/08/07 | ZAM000208502 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151107DT7L2700000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/11/06 | ZAM000208158 | 22000000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20151106DT7L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/05/06 | ZAM000208253 | 5000000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | DBSBBX20150707DT9L918 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/07 | | 2015/07/07 | ZAM000208271 | 1000000000 | 6.918 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20171107DB9J61 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2017/11/07 | ZAM000208300 | 1500000000 | 8.61 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000208321 | | | | | | | | | | | | | | 2017/05/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151106I | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/07 | | 2015/11/06 | ZAM000208347 | 5000000 | | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20191107DB.63 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2019/11/07 | ZAM000208347 | 250000000 | 8.63 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2019/11/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2016/05/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000208347 | | | | | | | | | | | | | | 2016/02/07 | | |
| | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDEB20141128275.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/28 | ZAM000200113 | 135000000 | 5.655 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130312275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/06/12 | ZAM000200212 | 2500000000 | 8 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113207.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2017/11/12 | ZAM000200320 | 500000000 | 7.89 | | IDEF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM000200320 | | | | | | | | | | | | | | | | | | | | 2017/11/13 | |
| Debentures | SRIDEB20151012375.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201126 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20151012375.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201134 | 100000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181113L20JXXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/12 | ZAM000200601 | 15000000 | 8.02 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200601 | | 7.275 | | | | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000200601 | | 7.3 | | | | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 |
| | | | | | | | ZAM000200601 | | 7.325 | | | | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 |
| | | | | | | | ZAM000200601 | | 7.41 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | ZAM000200601 | | 7.51 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| | | | | | | | ZAM000200601 | | 8.156 | | | | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 |
| | | | | | | | ZAM000200601 | | 8.465 | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | ZAM000200601 | | 8.525 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | ZAM000200601 | | 8.533 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | ZAM000200601 | | 8.517 | | | | | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | ZAM000200601 | | 8.23 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000200601 | | 8.225 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | ZAM000200601 | | 8.225 | | | | | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 |
| | | | | | | | ZAM000200601 | | 8.306 | | | | | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 |
| | | | | | | | ZAM000200601 | | 8.075 | | | | | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 |
| | | | | | | | ZAM000200601 | | 8.176 | | | | | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 |
| | | | | | | | ZAM000200601 | | 8.333 | | | | | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 |
| Negotiable Certificates Of Deposit | NBNNCD20151112277.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200998 | 194000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141128275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/28 | ZAM000200907 | 223000000 | 5.59 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141128275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/28 | ZAM000200915 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20151012375.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201126 | 120000000 | 5.72 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20150210375.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201142 | 150000000 | 5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141001375.7500000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/05/12 | ZAM000200941 | 341000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141118275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/18 | ZAM000200022 | 180000000 | 5.62 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141128275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/28 | ZAM000200931 | 135000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20150212375.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201147 | 100000000 | 5.69 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112275.000 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200972 | 100000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20130512275.8 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/12 | | 2015/05/12 | ZAM000200958 | 5000000 | 6.4 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141118275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/18 | ZAM000200048 | 320000000 | 5.59 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141118275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/18 | ZAM000200063 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151112277.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200204 | 53625555 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112277.200 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2014/11/12 | ZAM000200212 | 250000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151112275.2250000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200611 | 2250000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151112277.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200995 | 42950446 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112277.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200906 | 53625555 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141118275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/18 | ZAM000200055 | 320000000 | 5.62 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141128275.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/28 | ZAM000200949 | 223000000 | 5.59 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20191112Z5JXXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2019/11/12 | ZAM000200253 | 0 | 8.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200253 | | | | | | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000200253 | | 7.275 | | | | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 |
| | | | | | | | ZAM000200253 | | 7.3 | | | | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 |
| | | | | | | | ZAM000200253 | | 7.475 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | ZAM000200253 | | 7.51 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | ZAM000200253 | | 8.156 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| | | | | | | | ZAM000200253 | | 8.465 | | | | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 |
| | | | | | | | ZAM000200253 | | 8.525 | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | ZAM000200253 | | 8.533 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | ZAM000200253 | | 8.517 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | ZAM000200253 | | 8.517 | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 |
| | | | | | | | ZAM000200253 | | 8.225 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000200253 | | 8.306 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | ZAM000200253 | | 8.306 | | | | | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 |
| | | | | | | | ZAM000200253 | | 8.075 | | | | | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 |
| | | | | | | | ZAM000200253 | | 8.176 | | | | | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 |
| | | | | | | | ZAM000200253 | | 8.176 | | | | | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 |
| | | | | | | | ZAM000200253 | | 8.333 | | | | | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 |
| | | | | | | | ZAM000200253 | | 8.333 | | | | | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20191112Z5JXXXXPLP1.175 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2019/11/12 | ZAM000200279 | 15000000 | 8.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200279 | | | | | | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000200279 | | 7.275 | | | | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 |
| | | | | | | | ZAM000200279 | | 7.3 | | | | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 |
| | | | | | | | ZAM000200279 | | 7.475 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | ZAM000200279 | | 7.51 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | ZAM000200279 | | 8.156 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| | | | | | | | ZAM000200279 | | 8.465 | | | | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 |
| | | | | | | | ZAM000200279 | | 8.525 | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 |
| | | | | | | | ZAM000200279 | | 8.533 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | ZAM000200279 | | 8.517 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | ZAM000200279 | | 8.517 | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 |
| | | | | | | | ZAM000200279 | | 8.225 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000200279 | | 8.306 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | ZAM000200279 | | 8.306 | | | | | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 |
| | | | | | | | ZAM000200279 | | 8.075 | | | | | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 |
| | | | | | | | ZAM000200279 | | 8.176 | | | | | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 |
| | | | | | | | ZAM000200279 | | 8.176 | | | | | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 |
| | | | | | | | ZAM000200279 | | 8.333 | | | | | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 |
| | | | | | | | ZAM000200279 | | 8.333 | | | | | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 |
| Floating Rate Notes | RAMFRN20150612Z5JXXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/06/12 | ZAM000200691 | 500000000 | 6.642 | | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200691 | | | | | | | | | | | | | | | | | | | | 2015/06/12 | |
| | | | | | | | ZAM000200691 | | 6.633 | | | | | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 |
| | | | | | | | ZAM000200691 | | 6.605 | | | | | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 |
| Negotiable Certificates Of Deposit | NBNNCD20151112277.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200833 | 33000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20150210375.220 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/12 | ZAM000201118 | 1000000 | 5.12 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20181111377.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2018/11/12 | ZAM000200136 | 100000000 | 7.39 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NKTB1XX20151111111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/11/12 | ZAM000200534 | 7150000000 | 0 | | | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20191112Z5JXXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2019/11/12 | ZAM000200246 | 15000000 | 8.55 | | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Quarterly Payment Cycle | | 2015/02/12 | | | | | | Category3 |
| | | | | | | | ZAM000200246 | | 7.275 | | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000200246 | | 7.3 | | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000200246 | | 7.475 | | | | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | ZAM000200246 | | 7.51 | | | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM000200246 | | 8.156 | | | | | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | ZAM000200246 | | 8.465 | | | | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000200246 | | 8.525 | | | | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000200246 | | 8.533 | | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000200246 | | 8.517 | | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM000200246 | | 8.517 | | | | | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM000200246 | | 8.225 | | | | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | ZAM000200246 | | 8.225 | | | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000200246 | | 8.306 | | | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM000200246 | | 8.075 | | | | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000200246 | | 8.176 | | | | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAM000200246 | | 8.305 | | | | | | | | | | | | | | | | | 2019/02/12 | |
| | | | | | | | ZAM000200246 | | 8.333 | | | | | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000200246 | | 8.017 | | | | | | | | | | | | | | | | | 2019/08/12 | |
| Floating Rate Notes | RAMFRN20190813Z5JXXXXPLB122.5 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2019/08/13 | ZAM000200505 | 340000000 | 8 | | IDEF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200505 | | | | | | | | | | | | | | | | | | | | 2019/08/13 | |
| | | | | | | | ZAM000200505 | | 7.308 | | | | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 |
| | | | | | | | ZAM000200505 | | 7.333 | | | | | | | | | | | | | | | | | 2015/03/13 | 2015/03/13 |
| | | | | | | | ZAM000200505 | | 7.356 | | | | | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | ZAM000200505 | | 7.508 | | | | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 |
| | | | | | | | ZAM000200505 | | 7.533 | | | | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 |
| | | | | | | | ZAM000200505 | | 8.258 | | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 |
| | | | | | | | ZAM000200505 | | 8.525 | | | | | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 |
| | | | | | | | ZAM000200505 | | 8.583 | | | | | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 |
| | | | | | | | ZAM000200505 | | 8.583 | | | | | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 |
| | | | | | | | ZAM000200505 | | 8.35 | | | | | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 |
| | | | | | | | ZAM000200505 | | 8.358 | | | | | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 |
| | | | | | | | ZAM000200505 | | 8.142 | | | | | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 |
| | | | | | | | ZAM000200505 | | 8.258 | | | | | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 |
| | | | | | | | ZAM000200505 | | 8.375 | | | | | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 |
| | | | | | | | ZAM000200505 | | 8.258 | | | | | | | | | | | | | | | | | 2019/06/13 | 2019/06/13 |
| | | | | | | | ZAM000200505 | | 8.258 | | | | | | | | | | | | | | | | | 2019/09/13 | 2019/09/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113Z9RMSB2AMPQ.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2017/11/13 | ZAM000200410 | 30000000 | 7.98 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200410 | | | | | | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000200410 | | 7.925 | | | | | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | | ZAM000200410 | | 7.95 | | | | | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| | | | | | | | ZAM000200410 | | 7.975 | | | | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | ZAM000200410 | | 7.225 | | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000200410 | | 7.267 | | | | | | | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | | ZAM000200410 | | 7.308 | | | | | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 |
| | | | | | | | ZAM000200410 | | 8.233 | | | | | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | ZAM000200410 | | 8.275 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | ZAM000200410 | | 8.258 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | ZAM000200410 | | 8.375 | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 |
| | | | | | | | ZAM000200410 | | 8.267 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | ZAM000200410 | | 7.983 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| Floating Rate Notes | ABPFRN20151112Z5JXXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200278 | 10000000 | 6.75 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200278 | | | | | | | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | ZAM000200278 | | 6.775 | | | | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 |
| | | | | | | | ZAM000200278 | | 7.5 | | | | | | | | | | | | | | | | | 2015/05/12 | 2015/11/12 |
| Floating Rate Notes | ABPFRN20171213Z5JXXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/13 | ZAM000200445 | 367000000 | 8.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200445 | | | | | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000200445 | | 7.058 | | | | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 |
| | | | | | | | ZAM000200445 | | 7.083 | | | | | | | | | | | | | | | | | 2015/03/15 | 2015/03/15 |
| | | | | | | | ZAM000200445 | | 7.258 | | | | | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | ZAM000200445 | | 7.258 | | | | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 |
| | | | | | | | ZAM000200445 | | 7.333 | | | | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 |
| | | | | | | | ZAM000200445 | | 8.008 | | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 |
| | | | | | | | ZAM000200445 | | 8.275 | | | | | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 |
| | | | | | | | ZAM000200445 | | 8.333 | | | | | | | | | | | | | | | | | 2016/09/15 | 2016/09/15 |
| | | | | | | | ZAM000200445 | | 8.258 | | | | | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 |
| | | | | | | | ZAM000200445 | | 8.258 | | | | | | | | | | | | | | | | | 2017/03/15 | 2017/03/15 |
| | | | | | | | ZAM000200445 | | 8.267 | | | | | | | | | | | | | | | | | 2017/06/15 | 2017/06/15 |
| | | | | | | | ZAM000200445 | | 8.267 | | | | | | | | | | | | | | | | | 2017/09/15 | 2017/09/15 |
| Negotiable Certificates Of Deposit | ABPNCD20141127275.050 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/03/12 | ZAM000200937 | 24000000 | 6.025 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150312275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/03/12 | ZAM000200449 | 2000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141113275.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/12 | ZAM000200453 | 3000000 | 7.925 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141113275.9 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200461 | 20000000 | 7.9 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141113275.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200535 | 429104477 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141113275.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200543 | 0 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151103275.0500000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/03/13 | ZAM000200350 | 14000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151103275.9 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/01/13 | ZAM000200368 | 2700000 | 5.9 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151103275.035 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/03/13 | ZAM000200384 | 70000000 | 6.035 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113Z6JXXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2017/11/13 | ZAM000200477 | 300000000 | 7.05 | | IDEF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200477 | | | | | | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000200477 | | 7.125 | | | | | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 |
| Negotiable Certificates Of Deposit | ABPNCD20141127275.6750 | ABSA BANK LIMITED | Matured | 2014/12/17 | | 2014/12/17 | ZAM000200902 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151113275.2250000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200519 | 5000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141113275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/13 | ZAM000200402 | 60000000 | 6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141113275.225 | INVESTEC BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000200352 | 3600000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141113275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/13 | ZAM000200410 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20171213Z5JXXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/13 | ZAM000200436 | 200000000 | 8.29 | | IDEF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200436 | | | | | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000200436 | | 7.058 | | | | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 |
| | | | | | | | ZAM000200436 | | 7.083 | | | | | | | | | | | | | | | | | 2015/03/15 | 2015/03/15 |
| | | | | | | | ZAM000200436 | | 7.258 | | | | | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | ZAM000200436 | | 7.258 | | | | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 |
| | | | | | | | ZAM000200436 | | 7.333 | | | | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 |
| | | | | | | | ZAM000200436 | | 8.008 | | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 |
| | | | | | | | ZAM000200436 | | 8.275 | | | | | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 |
| | | | | | | | ZAM000200436 | | 8.333 | | | | | | | | | | | | | | | | | 2016/09/15 | 2016/09/15 |
| | | | | | | | ZAM000200436 | | 8.258 | | | | | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 |
| | | | | | | | ZAM000200436 | | 8.258 | | | | | | | | | | | | | | | | | 2017/03/15 | 2017/03/15 |
| Floating Rate Notes | RAMFRN20180813Z5JXXXXPLB105. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2018/08/13 | ZAM000200511 | 500000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000200511 | | | | | | | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAM000200511 | | 7.133 | | | | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 |
| | | | | | | | ZAM000200511 | | 7.158 | | | | | | | | | | | | | | | | | 2015/03/15 | 2015/03/15 |
| | | | | | | | ZAM000200511 | | 7.183 | | | | | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 |
| | | | | | | | ZAM000200511 | | 7.358 | | | | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 |
| | | | | | | | ZAM000200511 | | 7.633 | | | | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 |
| | | | | | | | ZAM000200511 | | 8.083 | | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 |
| | | | | | | | ZAM000200511 | | 8.35 | | | | | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 |
| | | | | | | | ZAM000200511 | | 8.408 | | | | | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 |
| | | | | | | | ZAM000200511 | | 8.458 | | | | | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 |
| | | | | | | | ZAM000200511 | | 8.358 | | | | | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 |
| | | | | | | | ZAM000200511 | | 8.36 | | | | | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 |
| | | | | | | | ZAM000200511 | | 8.358 | | | | | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 |
| | | | | | | | ZAM000200511 | | 8.175 | | | | | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 |
| | | | | | | | ZAM000200511 | | 8.175 | | | | | | | | | | | | | | | | | 2018/03/13 | 2018/03/

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171117BJ03XXXXPL90.925 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2017/11/17 | ZAM0202-0061 | 21000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0061 | | 7.925 | | | | | | | | | | | 2015/02/17 | 2015/03/17 | | |
| | | | | | | | ZAM0202-0061 | | 7.926 | | | | | | | | | | | 2015/03/17 | 2015/04/17 | | |
| | | | | | | | ZAM0202-0061 | | 7.205 | | | | | | | | | | | 2015/04/17 | 2015/05/17 | | |
| | | | | | | | ZAM0202-0061 | | 7.267 | | | | | | | | | | | 2015/05/17 | 2015/06/17 | | |
| | | | | | | | ZAM0202-0061 | | 7.906 | | | | | | | | | | | 2015/06/17 | 2015/07/17 | | |
| | | | | | | | ZAM0202-0061 | | 8.225 | | | | | | | | | | | 2015/07/17 | 2015/08/17 | | |
| | | | | | | | ZAM0202-0061 | | 8.273 | | | | | | | | | | | 2015/08/17 | 2015/09/17 | | |
| | | | | | | | ZAM0202-0061 | | 8.315 | | | | | | | | | | | 2015/09/17 | 2015/10/17 | | |
| | | | | | | | ZAM0202-0061 | | 8.117 | | | | | | | | | | | 2015/10/17 | 2015/11/17 | | |
| | | | | | | | ZAM0202-0061 | | 8.25 | | | | | | | | | | | 2017/06/17 | 2017/09/17 | | |
| | | | | | | | ZAM0202-0061 | | 7.983 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191118BJ03XXXXPL71.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2019/11/18 | ZAM0202-0152 | 4000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0152 | | | | | | | | | | | | | | 2019/11/18 | | |
| | | | | | | | ZAM0202-0152 | | 7.275 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0152 | | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM0202-0152 | | 7.475 | | | | | | | | | | | 2015/06/18 | 2015/08/18 | | |
| | | | | | | | ZAM0202-0152 | | 7.511 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.166 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.465 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.511 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.542 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.5 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0202-0152 | | 8.517 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.223 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM0202-0152 | | 8.076 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.167 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM0202-0152 | | 8.2 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM0202-0152 | | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| Floating Rate Notes | ABFFRN0201511130JU03XXXXPL71.175 | ABSA BANK LIMITED | Matured | 2014/11/18 | | 2019/11/18 | ZAM0202-0145 | 5000000 | 7.675 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | 2015/02/18 | | | | | | Category3 |
| | | | | | | | ZAM0202-0145 | | 7.7 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM0202-0145 | | 7.9 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM0202-0145 | | 7.475 | | | | | | | | | | | 2015/08/18 | | | |
| | | | | | | | ZAM0202-0145 | | 7.917 | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.166 | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.465 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.511 | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.542 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.5 | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | | ZAM0202-0145 | | 8.517 | | | | | | | | | | | 2017/05/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.223 | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.25 | | | | | | | | | | | 2017/11/20 | | | |
| | | | | | | | ZAM0202-0145 | | 8.076 | | | | | | | | | | | 2018/02/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.167 | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.192 | | | | | | | | | | | 2018/08/20 | | | |
| | | | | | | | ZAM0202-0145 | | 8.2 | | | | | | | | | | | 2018/11/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.325 | | | | | | | | | | | 2019/02/18 | | | |
| | | | | | | | ZAM0202-0145 | | 8.333 | | | | | | | | | | | 2019/05/20 | | | |
| Negotiable Certificates Of Deposit | RAMNCD0201503172T5.2500000 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/03/17 | ZAM0202-0165 | 1000000 | 6.225 | TERM | None | | | | | | | | | 2015/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502172T6.15 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | | 2015/02/17 | ZAM0202-0103 | 1500000 | 6.15 | TERM | None | | | | | | | | | 2015/02/17 | | | Category2 |
| Bridging Bonds | DBSBBK0201505819T5.675 | STANDARD BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | | 2015/05/18 | ZAM0202-0106 | 50000000 | 6.675 | TERM | None | | | | | | | | | 2015/05/18 | | | Category2 |
| Floating Rate Notes | RAMFRN0201511185JU03XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2019/11/18 | ZAM0202-0186 | 4000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0186 | | | | | | | | | | | | | | 2019/11/18 | | |
| | | | | | | | ZAM0202-0186 | | 7.275 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0186 | | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM0202-0186 | | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM0202-0186 | | 7.511 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.166 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.465 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.511 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.542 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.223 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM0202-0186 | | 8.076 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.167 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM0202-0186 | | 8.2 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM0202-0186 | | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | ZAM0202-0186 | | 8.225 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0191118BJ03XXXXPL71.175 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2019/11/18 | ZAM0202-0194 | 4000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0194 | | | | | | | | | | | | | | 2019/11/18 | | |
| | | | | | | | ZAM0202-0194 | | 7.275 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0194 | | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0194 | | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM0202-0194 | | 7.511 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.166 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.465 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.511 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.542 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.5 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0202-0194 | | 8.517 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.223 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM0202-0194 | | 8.3 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.076 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.167 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM0202-0194 | | 8.192 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.2 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM0202-0194 | | 8.325 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | ZAM0202-0194 | | 8.333 | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| Floating Rate Notes | RAMFRN0201511185JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/11/18 | ZAM0202-0210 | 20000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0210 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0210 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0210 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0210 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | ABFFRN0201511130JU03XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0077 | 23000000 | 6.767 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | 2015/02/18 | | | | | | Category3 |
| | | | | | | | ZAM0202-0077 | | 6.775 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM0202-0077 | | 6.8 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM0202-0077 | | 6.975 | | | | | | | | | | | 2015/08/18 | | | |
| Debentures | SPBDE02014112BZ TL.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/20 | ZAM0202-0300 | 1256000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014112BZ TL.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/20 | ZAM0202-0418 | 400000000 | 6.72 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511130JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0285 | 25000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0285 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | RAMFRN0201511185JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0301 | 4000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0301 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0301 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0301 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0301 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201505193JU03XXXXPL95.5 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/05/18 | ZAM0202-0483 | 100000000 | 6.555 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0483 | | | | | | | | | | | | | | 2015/05/19 | | |
| | | | | | | | ZAM0202-0483 | | 6.8 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| Debentures | SPBDE02014112BZ7L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM0202-0343 | 900000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014120ZZ7L.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAM0202-0376 | 400000000 | 6.64 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014112BZ7L.515 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM0202-0392 | 400000000 | 6.51 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014112BZ7L.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM0202-0335 | 340000000 | 6.56 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014120ZZ7L.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAM0202-0388 | 400000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511197T5.125 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0287 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511130JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0285 | 25000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0285 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0285 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201505187T6.675 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/05/18 | ZAM0202-0384 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014112TS.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAM0202-0394 | 1500000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014120ZZ7L.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAM0202-0420 | 500000000 | 6.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511187T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0442 | 200000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T7.15 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0337 | 45000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014121ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/17 | ZAM0202-0434 | 1270000000 | 6.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T7.76 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0459 | 200000000 | 7.76 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MFCPEX0201511201 | TRANS LALEDCKIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0509 | 5000000 | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | MFTBEX0201511181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0079C | 7150000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MFCPEX0201511201 | TRANS LALEDCKIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/05/12 | ZAM0202-0526 | 5000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MFCPEX0201511191 | TRANS LALEDCKIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0244 | 500000000 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201511185JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0269 | 25000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0269 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0269 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0269 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0269 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | RAMFRN0201511185JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0467 | 0 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0467 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0467 | | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM0202-0467 | | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM0202-0467 | | 6.975 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | ABFFRN0201511130JU03XXXXPL870. | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0475 | 1000000000 | 6.792 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/02/18 | | | | | | Category3 |
| | | | | | | | ZAM0202-0475 | | 6.8 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM0202-0475 | | 6.825 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM0202-0475 | | | | | | | | | | | | | 2015/08/18 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T7.2 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM0202-0301 | 3000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE02014112BZ7L.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM0202-0327 | 500000000 | 6.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503171L325 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2015/02/20 | ZAM0202-0624 | 500000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBK0201505027L775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/20 | | 2015/05/20 | ZAM0202-0667 | 100000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/18 | ZAM0202-0689 | 500000000 | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502027T6.025 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/02/20 | ZAM0202-0533 | 25000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSBKN0201502027T6.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | | 2015/02/20 | ZAM0202-0545 | 25000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201511130JU03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/11/18 | ZAM0202-0525 | 13000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0525 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0525 | | 6.775 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0202-0525 | | 6.8 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0202-0525 | | 6.875 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| Negotiable Certificates Of Deposit | RAMNCD0201502022T6.0500000 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/02/20 | ZAM0202-0640 | 2500000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD0201511202T5.125000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0551 | 5000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD0201511202T7.1500000 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0808 | 3980000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502020JU03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/05/20 | ZAM0202-0541 | 120000000 | 6.592 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0541 | | | | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | ZAM0202-0541 | | 6.6 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| Floating Rate Notes | RAMFRN0201502020JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/05/20 | ZAM0202-0566 | 10000000 | 6.067 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0566 | | | | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | ZAM0202-0566 | | 6.575 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511202JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0582 | 6000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0582 | | | | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | ZAM0202-0582 | | 6.775 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0202-0582 | | 6.8 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0202-0582 | | 6.975 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511203JU03XXXXPL90.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | | 2017/11/20 | ZAM0202-0616 | 43000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0616 | | | | | | | | | | | | | | 2017/11/20 | | |
| | | | | | | | ZAM0202-0616 | | 7.025 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0202-0616 | | 7.05 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0202-0616 | | 7.225 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM0202-0616 | | 7.417 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0202-0616 | | 8.215 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM0202-0616 | | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM0202-0616 | | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM0202-0616 | | 8.292 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0202-0616 | | 8.25 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0202-0616 | | 8.267 | | | | | | | | | | | 2017/05/20 | 2017/05/20 | | |
| | | | | | | | ZAM0202-0616 | | 7.983 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201506027T6.725 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/06/20 | ZAM0202-0617 | 9000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511203JU03XXXXPL90.925 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2017/11/20 | ZAM0202-0632 | 55000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0202-0632 | | | | | | | | | | | | | | 2017/11/20 | | |
| | | | | | | | ZAM0202-0632 | | 7.025 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0202-0632 | | 7.05 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0202-0632 | | 7.225 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM0202-0632 | | 7.417 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0202-0632 | | 8.215 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM0202-0632 | | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM0202-0632 | | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM0202-0632 | | 8.292 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0202-0632 | | 8.25 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0202-0632 | | 8.267 | | | | | | | | | | | 2017/05/20 | 2017/05/20 | | |
| | | | | | | | ZAM0202-0632 | | 7.983 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Commercial Paper Bills: Capital Project Bills | MFCPEX0201511201 | TRANS LALEDCKIAN TUNNEL AUTHORITY VREEAP PIP | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0509 | 5000000 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201511201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/20 | ZAM0202-0707 | 1000000 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201511130JU03XXXXPL867.5 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2015/11/18 | ZAM0202-0558 | 7000000 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFRN0201711243UJ03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/25 | | 2017/11/24 | ZAM000021184 | 16000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021184 | | | | | | | | | | | | | 2017/11/24 | | |
| | | | | | | | ZAM000021184 | | 7.505 | | | | | | | | | | 2015/02/25 | 2015/02/25 | | |
| | | | | | | | ZAM000021184 | | 7.609 | | | | | | | | | | 2015/04/25 | 2015/04/25 | | |
| | | | | | | | ZAM000021184 | | 7.209 | | | | | | | | | | 2015/06/25 | 2015/06/25 | | |
| | | | | | | | ZAM000021184 | | 7.417 | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| | | | | | | | ZAM000021184 | | 7.913 | | | | | | | | | | 2016/02/25 | 2016/02/25 | | |
| | | | | | | | ZAM000021184 | | 8.233 | | | | | | | | | | 2016/05/25 | 2016/05/25 | | |
| | | | | | | | ZAM000021184 | | 8.083 | | | | | | | | | | 2016/08/25 | 2016/08/25 | | |
| | | | | | | | ZAM000021184 | | 8.083 | | | | | | | | | | 2016/11/25 | 2016/11/25 | | |
| | | | | | | | ZAM000021184 | | 8.375 | | | | | | | | | | 2017/02/25 | 2017/02/25 | | |
| | | | | | | | ZAM000021184 | | 8.256 | | | | | | | | | | 2017/05/25 | 2017/05/25 | | |
| | | | | | | | ZAM000021184 | | 7.979 | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201511252T7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | 2015/11/25 | ZAM000021258 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APTCPB0201502051 | TRANS CALEDONIAN TUNNEL AUTHORITY VREAP PP | Matured | 2014/11/25 | | 2015/03/25 | ZAM000021259 | 40000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201511251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/11/25 | ZAM000021260 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201711243UJ03XXXXPLF1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | 2017/11/24 | ZAM000021267 | 375000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021267 | | | | | | | | | | | | | 2017/11/24 | | |
| | | | | | | | ZAM000021267 | | 7.18 | | | | | | | | | | 2015/02/25 | 2015/02/25 | | |
| | | | | | | | ZAM000021267 | | 7.179 | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | ZAM000021267 | | 7.36 | | | | | | | | | | 2015/08/25 | 2015/08/25 | | |
| | | | | | | | ZAM000021267 | | 7.545 | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| | | | | | | | ZAM000021267 | | 7.941 | | | | | | | | | | 2016/02/25 | 2016/02/25 | | |
| | | | | | | | ZAM000021267 | | 8.358 | | | | | | | | | | 2016/05/25 | 2016/05/25 | | |
| | | | | | | | ZAM000021267 | | 8.408 | | | | | | | | | | 2016/08/25 | 2016/08/25 | | |
| | | | | | | | ZAM000021267 | | 8.408 | | | | | | | | | | 2016/11/25 | 2016/11/25 | | |
| | | | | | | | ZAM000021267 | | 8.375 | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM000021267 | | 8.363 | | | | | | | | | | 2017/05/25 | 2017/05/25 | | |
| | | | | | | | ZAM000021267 | | 8.1 | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| Promissory Notes | TLDPNX0201504241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/04/24 | ZAM000021192 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201505261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | 2015/05/26 | ZAM000021200 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711243UJ03XXXXPL92.925 | NEDBANK CAPITAL | Matured | 2014/11/25 | | 2017/11/24 | ZAM000021234 | 4000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021234 | | | | | | | | | | | | | 2017/11/24 | | |
| | | | | | | | ZAM000021234 | | 7.505 | | | | | | | | | | 2015/02/25 | 2015/02/25 | | |
| | | | | | | | ZAM000021234 | | 7.609 | | | | | | | | | | 2015/04/25 | 2015/04/25 | | |
| | | | | | | | ZAM000021234 | | 7.209 | | | | | | | | | | 2015/06/25 | 2015/06/25 | | |
| | | | | | | | ZAM000021234 | | 7.417 | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| | | | | | | | ZAM000021234 | | 7.913 | | | | | | | | | | 2016/02/25 | 2016/02/25 | | |
| | | | | | | | ZAM000021234 | | 8.233 | | | | | | | | | | 2016/05/25 | 2016/05/25 | | |
| | | | | | | | ZAM000021234 | | 8.083 | | | | | | | | | | 2016/08/25 | 2016/08/25 | | |
| | | | | | | | ZAM000021234 | | 8.083 | | | | | | | | | | 2016/11/25 | 2016/11/25 | | |
| | | | | | | | ZAM000021234 | | 8.375 | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | ZAM000021234 | | 8.256 | | | | | | | | | | 2017/05/25 | 2017/05/25 | | |
| | | | | | | | ZAM000021234 | | 7.979 | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| Negotiable Certificates Of Deposit | ABPRCD0201504267E425 | ABSA BANK LIMITED | Matured | 2014/11/25 | | 2015/04/28 | ZAM000021198 | 25000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511252T7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | 2015/11/25 | ZAM000021375 | 6000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMBCD0201511252T7J5 | RAND MERCHANT BANK | Matured | 2014/11/25 | | 2015/11/25 | ZAM000021376 | 50000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRNCD0201411251T5J48 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/24 | ZAM000021424 | 8000000 | 5.645 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201412030T5J00 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000021465 | 3000000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFRC0201502275J05 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/02/26 | ZAM000021567 | 2500000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201511251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/26 | | 2015/11/26 | ZAM000021036 | 6985000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505272T6J00000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/05/27 | ZAM000021333 | 100000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505261T6J00000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/05/26 | ZAM000021366 | 10000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMBCD0201511252T7J5 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/11/25 | ZAM000021377 | 100000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502247T5J00000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/24 | ZAM000021309 | 100000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201412030T5J60 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/03 | ZAM000021440 | 2000000000 | 5.56 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201412022T5J50 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/02 | ZAM000021473 | 2000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201412047T5J10 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/04 | ZAM000021481 | 150000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201412047T5J05 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/04 | ZAM000021499 | 150000000 | 5.705 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN0201711273UJ03XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2017/11/24 | ZAM000021293 | 160000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021293 | | | | | | | | | | | | | 2017/11/24 | | |
| | | | | | | | ZAM000021293 | | 7.113 | | | | | | | | | | 2015/02/26 | 2017/02/27 | | |
| | | | | | | | ZAM000021293 | | 7.129 | | | | | | | | | | 2015/05/26 | 2015/08/26 | | |
| | | | | | | | ZAM000021293 | | 7.3 | | | | | | | | | | 2015/08/26 | 2017/05/26 | | |
| | | | | | | | ZAM000021293 | | 7.493 | | | | | | | | | | 2015/11/26 | 2015/02/26 | | |
| | | | | | | | ZAM000021293 | | 7.911 | | | | | | | | | | 2016/02/26 | 2016/05/26 | | |
| | | | | | | | ZAM000021293 | | 8.329 | | | | | | | | | | 2016/05/26 | 2016/08/26 | | |
| | | | | | | | ZAM000021293 | | 8.329 | | | | | | | | | | 2016/08/26 | 2016/09/26 | | |
| | | | | | | | ZAM000021293 | | 8.329 | | | | | | | | | | 2016/11/26 | 2017/08/26 | | |
| | | | | | | | ZAM000021293 | | 8.329 | | | | | | | | | | 2017/02/27 | 2017/11/27 | | |
| | | | | | | | ZAM000021293 | | 8.333 | | | | | | | | | | 2017/05/26 | 2015/11/26 | | |
| | | | | | | | ZAM000021293 | | | | | | | | | | | | 2017/08/26 | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201503262T6J00000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/03/26 | ZAM000021503 | 1000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201505263U03XXXXPL90.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | 2015/05/26 | ZAM000021515 | 240000000 | 6.563 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021515 | | 6.6 | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | ZAM000021515 | | 6.6 | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| Debentures | SRNDEB0201411030T5J50 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/02 | ZAM000021432 | 2000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNDEB0201411030T5J70 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | 2014/12/02 | ZAM000021457 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411261T6J00000 | NEDBANK CAPITAL | Matured | 2014/11/26 | | 2015/11/26 | ZAM000021531 | 1000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511252T7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | 2015/11/26 | ZAM000021591 | 2000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201504267E425 | ABSA BANK LIMITED | Matured | 2014/11/26 | | 2015/04/28 | ZAM000021341 | 100000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502275J00000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2015/02/26 | ZAM000021374 | 60000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201712263UJ03XXXXPL6.675 | NEDBANK CAPITAL | Matured | 2014/11/26 | | 2015/11/26 | ZAM000021416 | 300000 | 6.759 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021416 | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | ZAM000021416 | | 6.773 | | | | | | | | | | 2015/02/26 | 2015/02/26 | | |
| | | | | | | | ZAM000021416 | | 6.8 | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM000021416 | | 6.975 | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201911252S58. 1000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | 2019/11/26 | ZAM000021406 | 0 | 8.15 | SEMI | Based on issue date | 26 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511262T7J00000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/11/26 | ZAM000021564 | 5000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503275T6J00000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/06/26 | ZAM000021544 | 100000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201503253UJ03XXXXPLB48. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/26 | ZAM000021655 | 60000000 | 6.563 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021655 | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000021655 | | 6.56 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201505275U03XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000021671 | 15000000 | 6.563 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021671 | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000021671 | | 6.6 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| Negotiable Certificates Of Deposit | NBNCD0201505287E425 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/28 | ZAM000021622 | 20000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201505227E425 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/28 | ZAM000021614 | 40000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505202T6J00000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/27 | ZAM000021580 | 100000000 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/27 | ZAM000021531 | 200000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201505287E425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2015/06/26 | ZAM000021630 | 200000000 | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711272T J000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/27 | ZAM000021598 | 2000000 | 7.5 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2017/05/29 | | |
| | | | | | | | ZAM000021598 | | | | | | | | | | | | | 2017/11/27 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201912272B.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2019/11/27 | ZAM000021663 | 3000000 | 8.05 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2017/05/29 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | ZAM000021663 | | | | | | | | | | | | | 2018/11/27 | | |
| Floating Rate Notes | ABFFRN0201511273QJ03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/11/27 | | 2015/11/27 | ZAM000021572 | 14000000 | 6.759 | QUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/02/27 | | | | Category3 |
| | | | | | | | ZAM000021572 | | 6.773 | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | | ZAM000021572 | | 6.8 | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | ZAM000021572 | | 6.975 | | | | | | | | | | 2015/08/27 | | | |
| Linked Negotiable Certificates Of Deposit | RAALNCD0201511273MPRMFRNMB253. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/11/27 | ZAM000021606 | 1000000000 | 6.72 | MNTH | None | 27 | ZAR-PRIME | MINUS-253-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000021606 | | 6.97 | | | | | | | | | 2015/07/28 | | | | |
| Floating Rate Notes | RAAFRN0201711243UJ03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/24 | ZAM000021523 | 510000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021523 | | | | | | | | | | | | | 2017/11/24 | | |
| | | | | | | | ZAM000021523 | | 7.505 | | | | | | | | | | 2015/02/24 | 2015/02/24 | | |
| | | | | | | | ZAM000021523 | | 7.59 | | | | | | | | | | 2015/05/24 | 2015/05/24 | | |
| | | | | | | | ZAM000021523 | | 7.229 | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | ZAM000021523 | | 7.417 | | | | | | | | | | 2015/11/24 | 2015/11/24 | | |
| | | | | | | | ZAM000021523 | | 7.911 | | | | | | | | | | 2016/02/24 | 2016/02/24 | | |
| | | | | | | | ZAM000021523 | | 8.233 | | | | | | | | | | 2016/05/24 | 2016/05/24 | | |
| | | | | | | | ZAM000021523 | | 8.083 | | | | | | | | | | 2016/08/24 | 2016/08/24 | | |
| | | | | | | | ZAM000021523 | | 8.083 | | | | | | | | | | 2016/11/24 | 2016/11/24 | | |
| | | | | | | | ZAM000021523 | | 8.36 | | | | | | | | | | 2017/02/24 | 2017/02/24 | | |
| | | | | | | | ZAM000021523 | | 8.261 | | | | | | | | | | 2017/05/24 | 2017/05/24 | | |
| | | | | | | | ZAM000021523 | | 7.979 | | | | | | | | | | 2017/08/24 | 2017/08/24 | | |
| Promissory Notes | TLDPNX0201511271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/27 | ZAM000021556 | 60000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511252T5J8700000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/01/05 | ZAM000021646 | 2800000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511262T7J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/26 | ZAM000021589 | 2000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201511262T7J5 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/26 | ZAM000021713 | 350000000 | 7.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201712263UJ03XXXXPL7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/11/28 | ZAM000021687 | 10000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021687 | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | ZAM000021687 | | 7.175 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | ZAM000021687 | | 7.192 | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | ZAM000021687 | | 7.375 | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | ZAM000021687 | | 7.592 | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | | ZAM000021687 | | 8.075 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | | ZAM000021687 | | 8.383 | | | | | | | | | | 2016/05/30 | 2016/05/30 | | |
| | | | | | | | ZAM000021687 | | 8.433 | | | | | | | | | | 2016/08/29 | 2016/08/29 | | |
| | | | | | | | ZAM000021687 | | 8.433 | | | | | | | | | | 2016/11/28 | 2016/11/28 | | |
| | | | | | | | ZAM000021687 | | 8.408 | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | ZAM000021687 | | 8.408 | | | | | | | | | | 2017/05/28 | 2017/08/28 | | |
| | | | | | | | ZAM000021687 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | | |
| | | | | | | | ZAM000021687 | | 8.2 | | | | | | | | | | 2017/11/28 | 2017/11/28 | | |
| | | | | | | | ZAM000021687 | | 8.2 | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| | | | | | | | ZAM000021687 | | 7.875 | | | | | | | | | | 2018/05/28 | 2015/05/28 | | |
| | | | | | | | ZAM000021687 | | 8.092 | | | | | | | | | | 2018/08/28 | 2018/08/28 | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201511273UJ03XXXXPL6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/28 | ZAM000021812 | 120000000 | 6.759 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021812 | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | ZAM000021812 | | 6.779 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | ZAM000021812 | | 6.806 | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | ZAM000021812 | | 6.975 | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| Floating Rate Notes | ABFFRN0201511303UJ03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/28 | ZAM000021887 | 70000000 | 6.803 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021887 | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | ZAM000021887 | | 6.82 | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | ZAM000021887 | | 6.853 | | | | | | | | | | 2015/05/28 | 2015/11/30 | | |
| | | | | | | | ZAM000021887 | | 7.05 | | | | | | | | | | 2015/08/30 | 2015/08/30 | | |
| Negotiable Certificates Of Deposit | ABPRCD0201511272T7J0 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021879 | 42982595 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201511272T7J05 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021879 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511272T7J0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021747 | 1000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201511272T7J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021748 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0201503272T6J | NEDBANK CAPITAL | Matured | 2014/11/28 | | 2015/03/27 | ZAM000021796 | 2000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509012T6J7500000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/09/12 | ZAM000021754 | 15000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201504267E425 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/04/24 | ZAM000021760 | 85000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | RANNCD0201511272T6J10 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021884 | 50000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201511272T7J0 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021885 | 50000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201712263UJ03XXXXPL7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/11/28 | ZAM000021709 | 10000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021709 | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | ZAM000021709 | | 7.2 | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | | ZAM000021709 | | 7.185 | | | | | | | | | | 2015/03/30 | 2015/05/30 | | |
| | | | | | | | ZAM000021709 | | 7.211 | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | | ZAM000021709 | | 7.429 | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | ZAM000021709 | | 7.3 | | | | | | | | | | 2015/12/28 | 2016/12/28 | | |
| | | | | | | | ZAM000021709 | | 8.358 | | | | | | | | | | 2016/03/29 | 2016/03/29 | | |
| | | | | | | | ZAM000021709 | | 8.442 | | | | | | | | | | 2016/06/28 | 2016/06/28 | | |
| | | | | | | | ZAM000021709 | | 8.433 | | | | | | | | | | 2016/09/28 | 2016/09/28 | | |
| | | | | | | | ZAM000021709 | | 8.433 | | | | | | | | | | 2016/12/28 | 2016/12/28 | | |
| | | | | | | | ZAM000021709 | | 8.408 | | | | | | | | | | 2017/03/28 | 2017/03/28 | | |
| | | | | | | | ZAM000021709 | | 8.4 | | | | | | | | | | 2017/06/28 | 2017/06/28 | | |
| | | | | | | | ZAM000021709 | | 8.067 | | | | | | | | | | 2017/09/28 | 2017/09/28 | | |
| | | | | | | | ZAM000021709 | | 8.233 | | | | | | | | | | 2017/12/28 | 2017/12/28 | | |
| | | | | | | | ZAM000021709 | | 8 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| | | | | | | | ZAM000021709 | | 8.033 | | | | | | | | | | 2018/06/28 | 2018/06/28 | | |
| | | | | | | | ZAM000021709 | | 8.075 | | | | | | | | | | 2018/09/28 | 2018/09/28 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201511272T7J7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021770 | 3000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511272T7J0000000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/11/27 | ZAM000021804 | 41000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201502271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/28 | | 2015/02/27 | ZAM000021739 | 37000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNYCD0201504152T6J70 | NEDBANK CAPITAL | Matured | 2014/11/28 | | 2015/04/15 | ZAM000021788 | 151000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0201511302T7J | NEDBANK CAPITAL | Matured | 2014/11/28 | | 2015/11/30 | ZAM000021838 | 500000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201810263UJ03XXXXPL7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/10/28 | ZAM000021669 | 10000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000021669 | | | | | | | | | | | | | 2018/10/28 | | |
| | | | | | | | ZAM000021669 | | 7.175 | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM000021669 | | 7.192 | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | ZAM000021669 | | 7.375 | | | | | | | | | | 2015/07/31 | 2015/07/31 | | |
| | | | | | | | ZAM000021669 | | 7.383 | | | | | | | | | | 2015/10/30 | 2015/10/30 | | |
| | | | | | | | ZAM000021669 | | 7.708 | | | | | | | | | | 2016/01/30 | 2016/01/30 | | |
| | | | | | | | ZAM000021669 | | 8.075 | | | | | | | | | | 2016/04/30 | 2016/04/30 | | |
| | | | | | | | ZAM000021669 | | 8.433