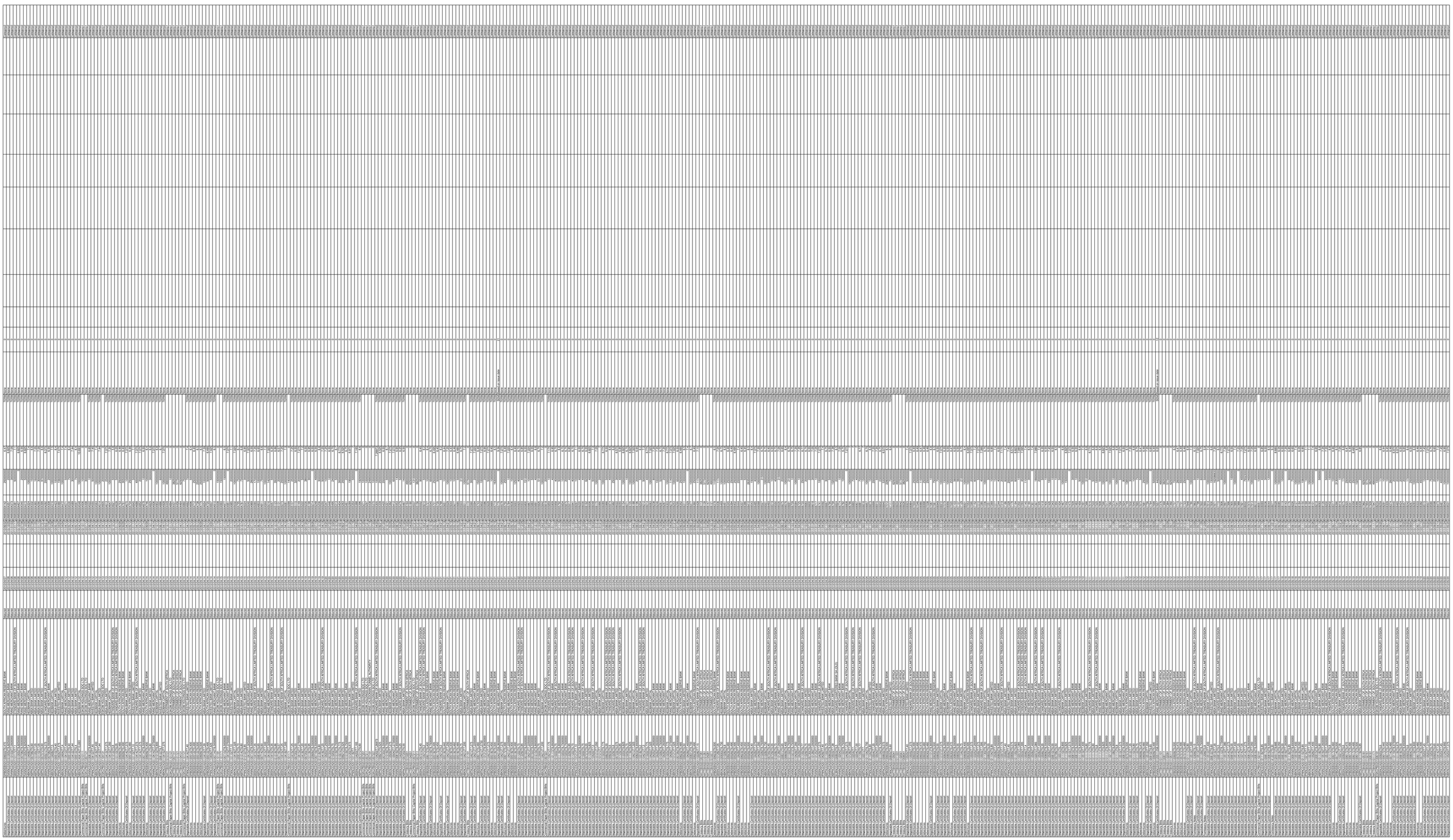
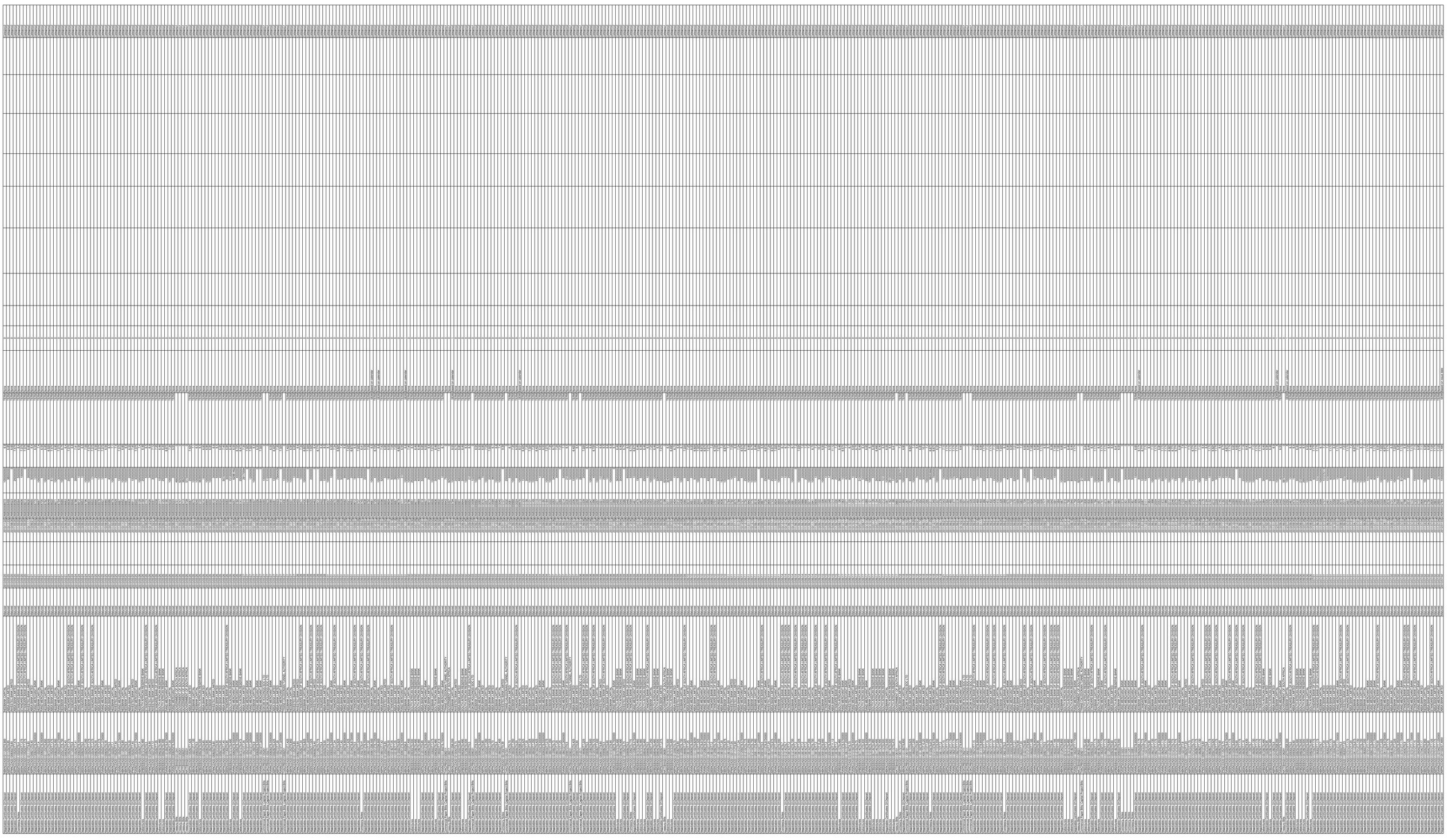
# Equities

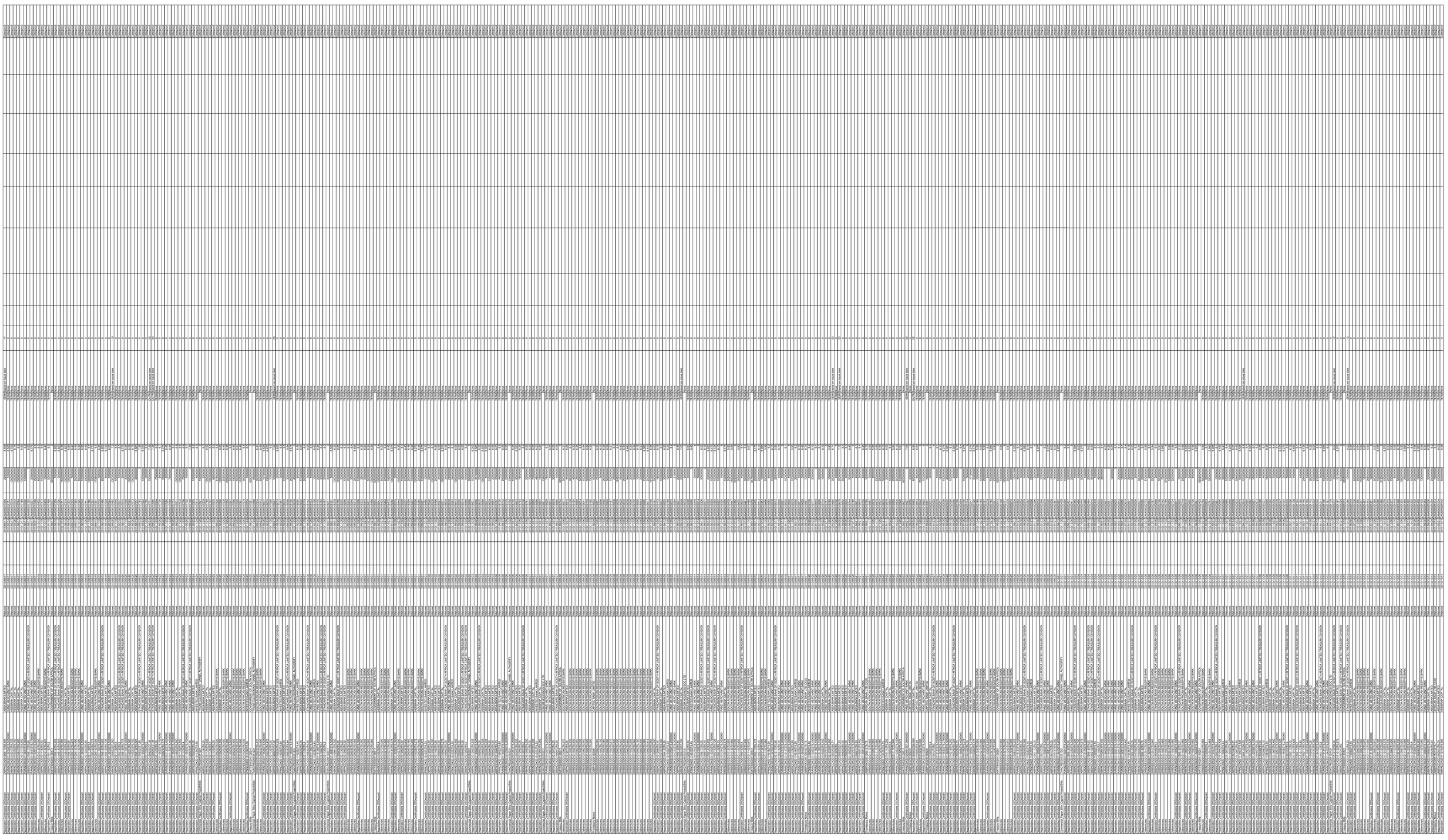
## Group Bond Payment

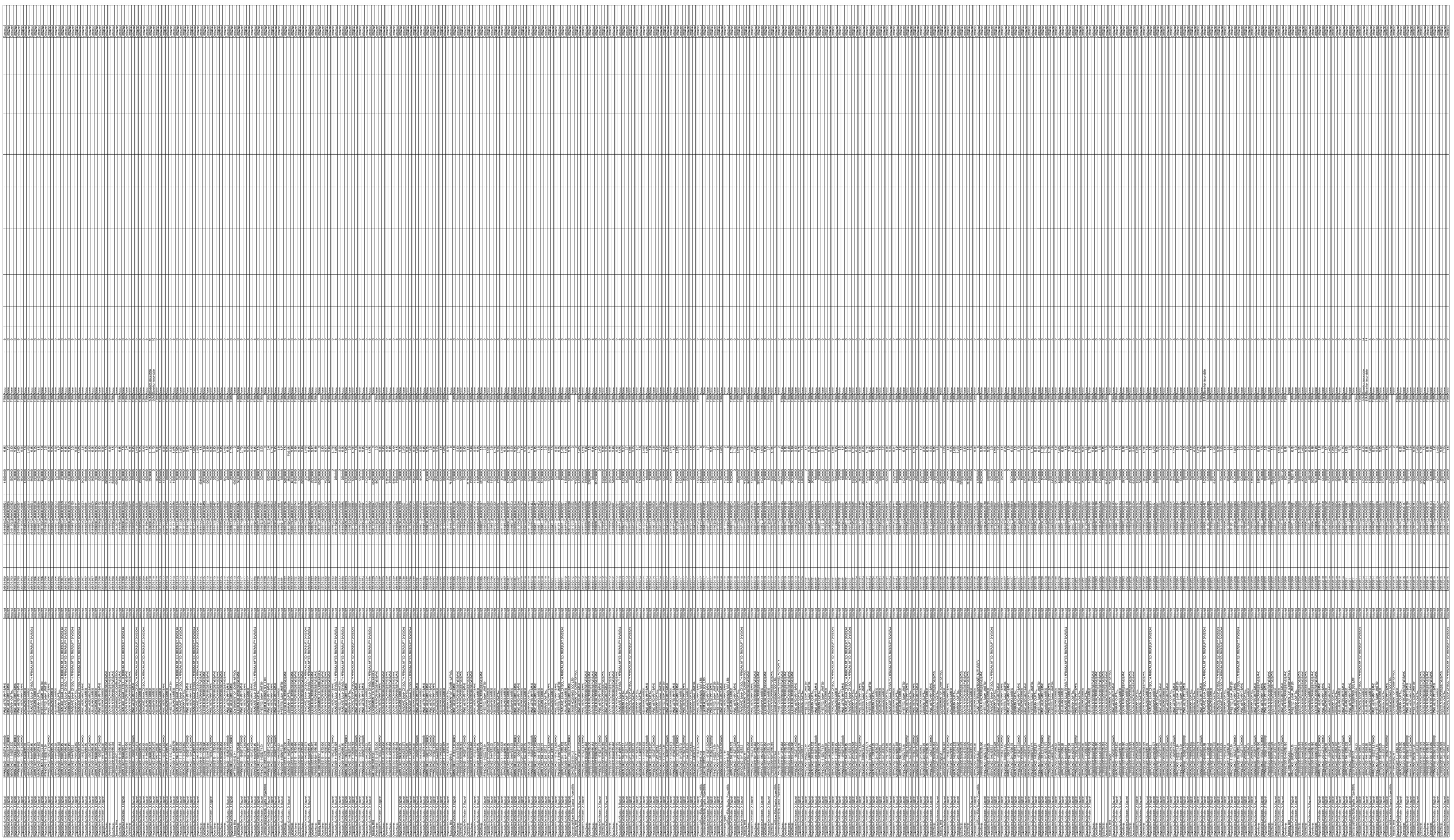
| Instrument Type | Price | Instrument Status | Date Issued | Maturity Date | Coupon Rate | Coupon Frequency | Coupon Payment Day Quarter | Coupon Payment Frequency | Coupon Bond | Coupon Bond Frequency | Coupon Bond Start Date | Coupon Compounding Frequency | Floor & Cap Rate | Coupon Date Structure | Coupon Date Variable | Coupon Payment Date | Payment Date | Accrued Interest | Accrued Days |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amortising Callable Bond | 1.00 | Issued on schedule date | 2009-12-20 | 2009-12-20 | 0 | 1 | 0 | Yearly | 0 | 1 | 2009-12-20 | 0 | 0 | Yearly | 0 | 2009-12-20 | 2009-12-20 | 0 | 0 |

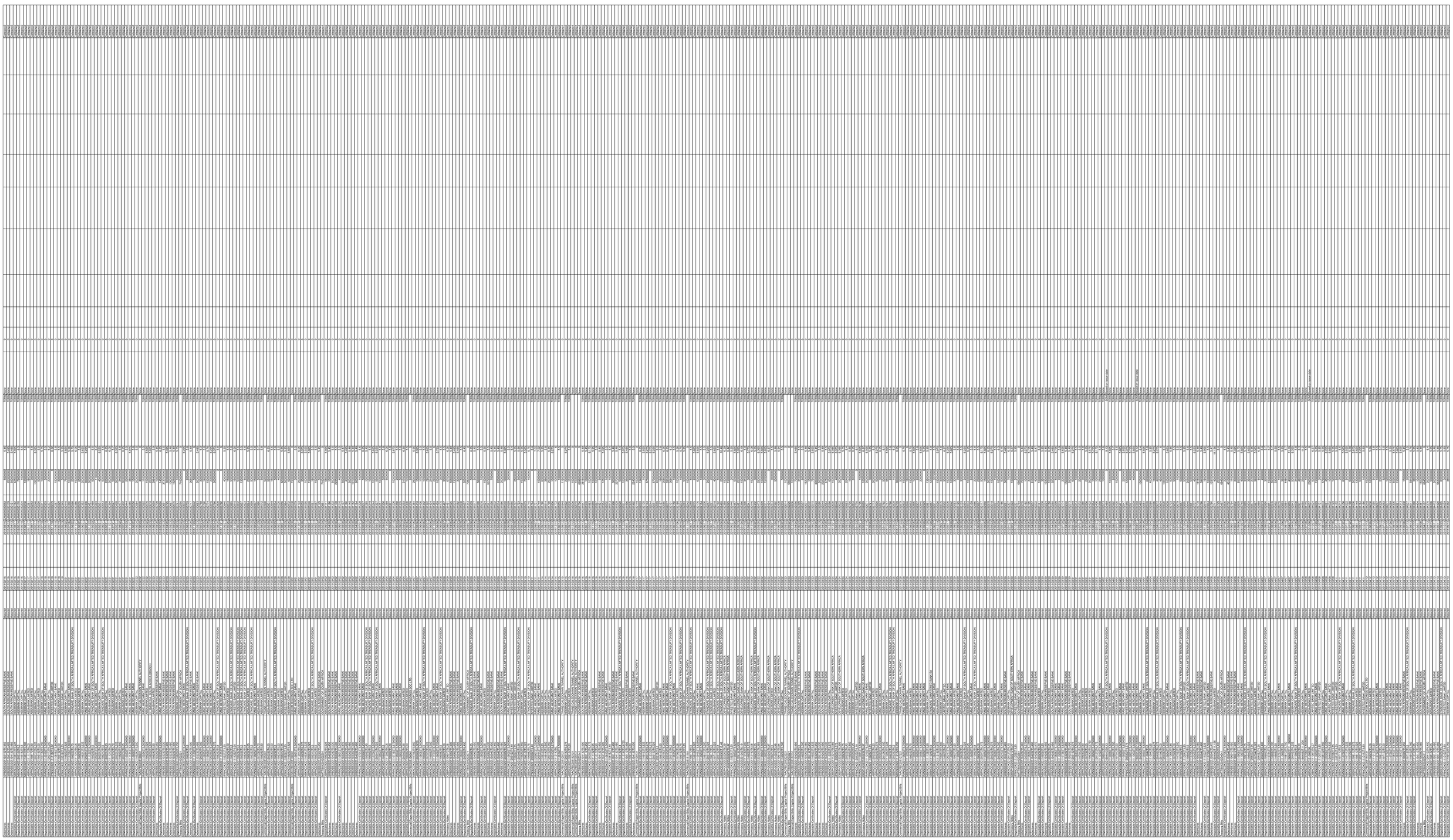


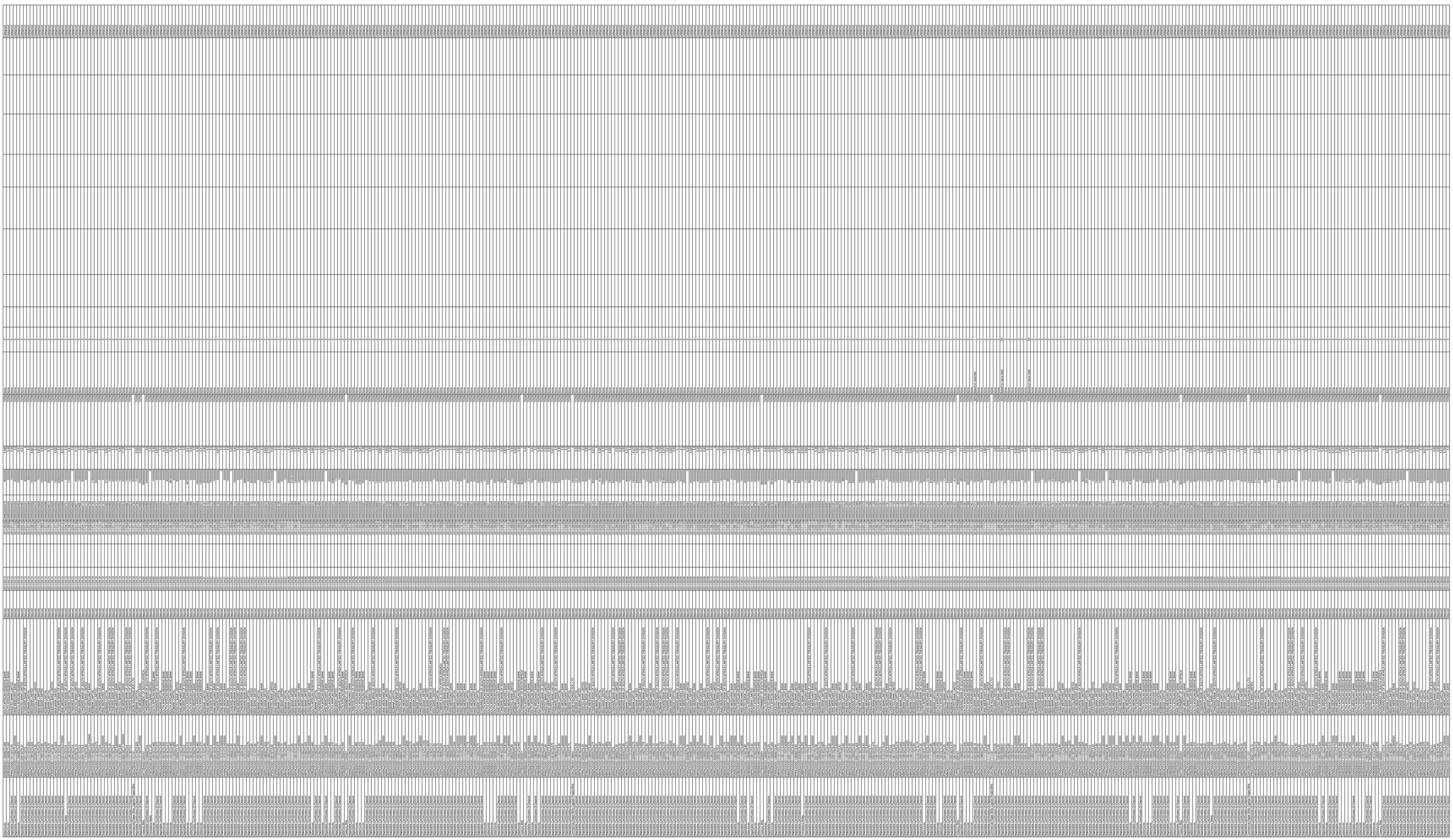


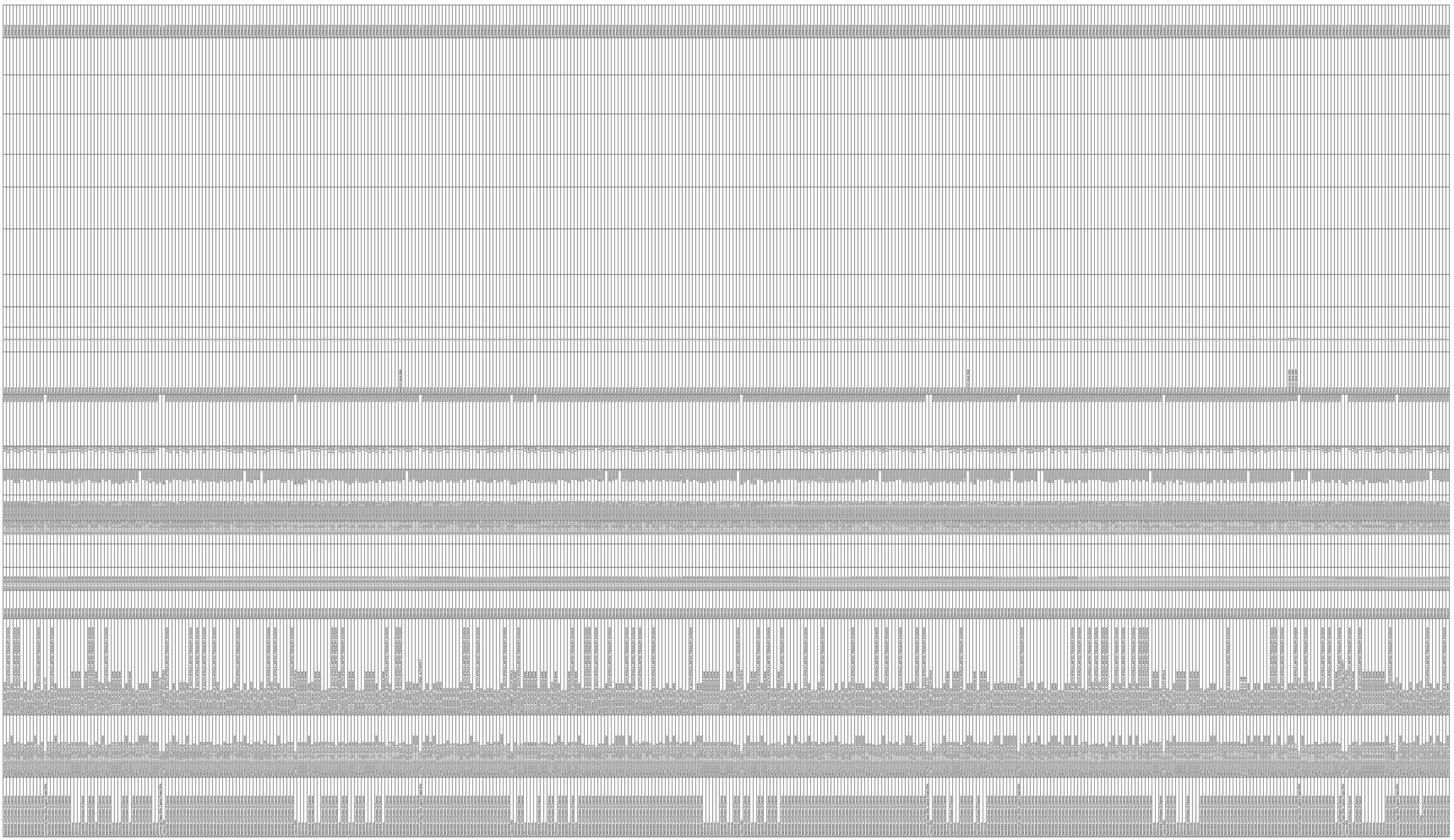
| | | |











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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000051697 | | 5.93 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | ZAM000051697 | | 5.405 | | | | | | | | | | | 2012/06/29 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201208293JI0XXXXPLB35. | INVESTEC BANK LIMITED | Matured | 2011/08/30 | | | 2012/08/29 | ZAM000051735 | 3000000 | 5.905 | | IDF | None | | | ZAR JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051735 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000051735 | | 5.905 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | ZAM000051735 | | | | | | | | | | | | | 2011/11/29 | 2011/11/29 | | |
| | | | | | | | | ZAM000051735 | | 5.95 | | | | | | | | | | | 2012/05/29 | 2012/08/29 | | |
| | | | | | | | | ZAM000051735 | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201308293QJI0XXXXPLB60. | NEDBANK CAPITAL | Matured | 2011/08/30 | | | 2013/08/29 | ZAM000051747 | 5000000 | 6.175 | | GUTR | Based on issue date | 30 | | ZAR JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2011/11/29 | | | Category3 |
| | | | | | | | | ZAM000051747 | | 6.175 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | ZAM000051747 | | 5.725 | | | | | | | | | | | 2011/11/29 | | | |
| | | | | | | | | ZAM000051747 | | 5.675 | | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | | | ZAM000051747 | | 5.725 | | | | | | | | | | | 2012/11/29 | | | |
| | | | | | | | | ZAM000051747 | | 5.665 | | | | | | | | | | | 2013/02/28 | | | |
| | | | | | | | | ZAM000051747 | | 5.725 | | | | | | | | | | | 2013/05/29 | | | |
| Floating Rate Notes | RAMFRNX2013089SJI0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2011/08/30 | | | 2013/08/29 | ZAM000051779 | 11000000 | 5.175 | | IDF | None | | | ZAR JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | 2013/08/29 | | Category3 |
| | | | | | | | | ZAM000051779 | | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | | ZAM000051779 | | 6.175 | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | | ZAM000051779 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000051779 | | 6.2 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000051779 | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| | | | | | | | | ZAM000051779 | | 5.675 | | | | | | | | | | | 2012/08/30 | 2012/08/30 | | |
| | | | | | | | | ZAM000051779 | | 5.725 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | | ZAM000051779 | | 5.665 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | | ZAM000051779 | | 5.725 | | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012020275.6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2012/02/29 | ZAM000051804 | 3000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012020275.500. | NEDBANK CAPITAL | Matured | 2011/08/31 | | | 2012/02/29 | ZAM000051805 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012020275.500. | NEDBANK CAPITAL | Matured | 2011/08/31 | | | 2012/02/29 | ZAM000051806 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020275.6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2012/02/29 | ZAM000051838 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011125275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/12/29 | ZAM000051911 | 5100000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2013089SJI0XXXXPLB33. | RAND MERCHANT BANK | Matured | 2011/08/31 | | | 2013/08/30 | ZAM000051920 | 1200000000 | 5.905 | | IDF | None | | | ZAR JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051920 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000051920 | | 5.905 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051920 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000051920 | | 5.93 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000051920 | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| Debentures | SRBDEB2011092875.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000051987 | 3453000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012083275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000051996 | 5000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012083SQJI0XXXXPLB35. | NEDBANK CAPITAL | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000051812 | 1560000000 | 5.925 | | QUTR | Based on issue date | 31 | | ZAR JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051812 | | 5.925 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051812 | | | | | | | | | | | | | 2011/11/30 | | | |
| | | | | | | | | ZAM000051812 | | 5.95 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | ZAM000051812 | | | | | | | | | | | | | 2012/05/29 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2012083MPRMFRNM8325. | RAND MERCHANT BANK | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000051796 | 10000000 | 5.75 | | MNTH | None | 30 | | ZAR-PRIME | MINUS-325-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000051796 | | 5.75 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051796 | | 5.25 | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000051796 | | 5.25 | | | | | | | | | | | 2012/07/31 | | | |
| Floating Rate Notes | RAMFRNX2012083SJI0XXXXPLB33. | RAND MERCHANT BANK | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000051788 | 9000000 | 5.905 | | IDF | None | | | ZAR JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051788 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000051788 | | 5.905 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051788 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000051788 | | 5.93 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000051788 | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013022835JI0XXXXPLB5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2013/02/28 | ZAM000051960 | 385000000 | 6.025 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051960 | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | | ZAM000051960 | | 6.025 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051960 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000051960 | | 6.05 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000051960 | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| | | | | | | | | ZAM000051960 | | 5.525 | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | | ZAM000051960 | | 5.575 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083SJI0XXXXPLP0.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000051978 | 400000000 | 5.825 | | IDF | None | | | ZAR JIBAR6 | PLUS-0.14-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051978 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000051978 | | 5.825 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051978 | | 5.8686 | | | | | | | | | | | 2012/02/29 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013022835JI0XXXXPLP0.79114 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | | 2013/02/28 | ZAM000051952 | 0 | 6.39614 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.79114-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051952 | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | | ZAM000051952 | | 6.3961 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051952 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000051952 | | 6.39114 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000051952 | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| | | | | | | | | ZAM000051952 | | 5.8661 | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | | ZAM000051952 | | 5.91614 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| Debentures | SRBDEB2011092875.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000051903 | 1900000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012083275.775. | ABSA BANK LIMITED | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000051957 | 1000000000 | 5.775 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011102875.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/10/28 | ZAM000051895 | 2000000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012083SQJI0XXXXPLB36. | NEDBANK CAPITAL | Matured | 2011/08/31 | | | 2012/08/30 | ZAM000051994 | 1500000000 | 5.935 | | QUTR | Based on issue date | 31 | | ZAR JIBAR3 | PLUS-36-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000051994 | | 5.935 | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | | ZAM000051994 | | | | | | | | | | | | | 2011/11/30 | | | |
| | | | | | | | | ZAM000051994 | | 5.96 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | ZAM000051994 | | | | | | | | | | | | | 2012/05/29 | | | |
| Debentures | SRBDEB2011092875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/09/28 | ZAM000051853 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011102875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/10/28 | ZAM000051881 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011125275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | | 2011/12/28 | ZAM000051941 | 2000000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | MATBXA2012082931 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/31 | | | 2012/08/31 | ZAM000051366 | 6700000000 | 0 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011101275.525 | ABSA BANK LIMITED | Matured | 2011/08/31 | | | 2011/10/31 | ZAM000051770 | 5000000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012020275.625 | NEDBANK CAPITAL | Matured | 2011/08/31 | | | 2012/02/29 | ZAM000051846 | 3000000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012010275.600 | NEDBANK CAPITAL | Matured | 2011/09/01 | | | 2012/01/02 | ZAM000052067 | 1050000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083SQJI0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | | 2012/08/30 | ZAM000052026 | 2000000 | 5.9 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052026 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000052026 | | 5.9 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052026 | | 5.905 | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | | ZAM000052026 | | 5.925 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | | ZAM000052026 | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| Floating Rate Notes | RAMFRNX2012083SJI0XXXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/09/01 | | | 2012/08/30 | ZAM000052034 | 10000000 | 5.9 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052034 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000052034 | | 5.9 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052034 | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | | ZAM000052034 | | 5.925 | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | | ZAM000052034 | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012083I3J0XXXXPLP0.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000052117 | 300000000 | 5.825 | | IDF | None | | | ZAR JIBAR6 | PLUS-0.14-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052117 | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000052117 | | 5.825 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052117 | | 6.025 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| Floating Rate Notes | ABPFRNX2012083I3J0XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/09/01 | | | 2012/08/31 | ZAM000052109 | 500000000 | 5.905 | | IDF | None | | | ZAR JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2011/11/30 | | | Category3 |
| | | | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2011/11/30 | | |
| | | | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | | ZAM000052109 | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000052109 | | 5.925 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052109 | | 5.95 | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | | ZAM000052109 | | 5.425 | | | | | | | | | | | 2012/08/29 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014082BSQJI0XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2011/09/01 | | | 2014/08/29 | ZAM000052083 | 3000000 | 5.4 | | QUTR | Based on issue date | 1 | | ZAR JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052083 | | 5.4 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052083 | | 6.425 | | | | | | | | | | | 2011/12/01 | | | |
| | | | | | | | | ZAM000052083 | | 5.425 | | | | | | | | | | | 2012/03/01 | | | |
| | | | | | | | | ZAM000052083 | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | | ZAM000052083 | | 5.9 | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | | | ZAM000052083 | | 5.95 | | | | | | | | | | | 2012/12/01 | | | |
| | | | | | | | | ZAM000052083 | | 5.995 | | | | | | | | | | | 2013/03/01 | | | |
| | | | | | | | | ZAM000052083 | | 5.95 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | | ZAM000052083 | | 5.925 | | | | | | | | | | | 2013/09/02 | | | |
| | | | | | | | | ZAM000052083 | | 5.925 | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | | ZAM000052083 | | 6.3 | | | | | | | | | | | 2014/03/02 | | | |
| | | | | | | | | ZAM000052083 | | 6.925 | | | | | | | | | | | 2014/06/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2012010275.525. | ABSA BANK LIMITED | Matured | 2011/09/01 | | | 2012/01/02 | ZAM000052000 | 1500000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020275.600000 | RAND MERCHANT BANK | Matured | 2011/09/01 | | | 2012/02/29 | ZAM000052074 | 400000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2012082SJI0XXXXPLP0.6 | RAND MERCHANT BANK | Matured | 2011/09/01 | | | 2013/08/31 | ZAM000052075 | 29000000 | 6.175 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052075 | | | | | | | | | | | | | | 2013/08/31 | | |
| | | | | | | | | ZAM000052075 | | 6.175 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052075 | | 6.18 | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | | ZAM000052075 | | 6.2 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | | ZAM000052075 | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| | | | | | | | | ZAM000052075 | | 5.675 | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | | ZAM000052075 | | 5.725 | | | | | | | | | | | 2012/12/01 | 2012/12/01 | | |
| | | | | | | | | ZAM000052075 | | 5.665 | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| | | | | | | | | ZAM000052075 | | 5.725 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD2012020275.700 | NEDBANK CAPITAL | Matured | 2011/09/01 | | | 2012/02/02 | ZAM000052059 | 2000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.55 | ABSA BANK LIMITED | Matured | 2011/09/01 | | | 2011/12/01 | ZAM000052091 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014082BSJI0XXXXPLB5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | | 2014/08/29 | ZAM000052042 | 10000000 | 6.425 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052042 | | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | | | ZAM000052042 | | 6.425 | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | | ZAM000052042 | | 6.43 | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | | ZAM000052042 | | 6.45 | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | | ZAM000052042 | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| | | | | | | | | ZAM000052042 | | 5.925 | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | | ZAM000052042 | | 5.975 | | | | | | | | | | | 2012/12/01 | 2012/12/01 | | |
| | | | | | | | | ZAM000052042 | | 5.935 | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| | | | | | | | | ZAM000052042 | | 5.975 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | | ZAM000052042 | | 5.985 | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | | ZAM000052042 | | 6.05 | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | | ZAM000052042 | | 6.525 | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | |
| | | | | | | | | ZAM000052042 | | 7.005 | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014122023JI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | | 2014/12/02 | ZAM000052166 | 200000000 | 6.475 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052166 | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | | ZAM000052166 | | 6.475 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | ZAM000052166 | | 6.49 | | | | | | | | | | | 2011/12/02 | 2011/12/02 | | |
| | | | | | | | | ZAM000052166 | | 6.5 | | | | | | | | | | | 2012/03/02 | 2012/03/02 | | |
| | | | | | | | | ZAM000052166 | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| | | | | | | | | ZAM000052166 | | 5.975 | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | | ZAM000052166 | | 6.025 | | | | | | | | | | | 2012/12/02 | 2012/12/02 | | |
| | | | | | | | | ZAM000052166 | | 6 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | | ZAM000052166 | | 6.025 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | | ZAM000052166 | | 6.035 | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | | ZAM000052166 | | 6 | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | | ZAM000052166 | | 6.375 | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | |
| | | | | | | | | ZAM000052166 | | 7.005 | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD2012040275.725 | NEDBANK CAPITAL | Matured | 2011/09/02 | | | 2012/04/02 | ZAM000052099 | 500000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012120275.525 | NEDBANK CAPITAL | Matured | 2011/09/02 | | | 2012/03/02 | ZAM000052125 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012030275.65 | ABSA BANK LIMITED | Matured | 2011/09/02 | | | 2012/03/02 | ZAM000052057 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012010275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | | 2012/01/02 | ZAM000052108 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012040275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | | 2012/04/02 | ZAM000052141 | 900000000 | 5.635 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012010275.525000 | RAND MERCHANT BANK | Matured | 2011/09/02 | | | 2012/01/02 | ZAM000052168 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012010275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | | 2012/01/02 | ZAM000052216 | 200000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2012082SJI0XXXXPLP0.6 | RAND MERCHANT BANK | Matured | 2011/09/02 | | | 2013/08/30 | ZAM000052182 | 8000000 | 6.175 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052182 | | | | | | | | | | | | | | 2013/08/30 | | |
| | | | | | | | | ZAM000052182 | | 6.175 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | ZAM000052182 | | 6.18 | | | | | | | | | | | 2011/12/02 | 2011/12/02 | | |
| | | | | | | | | ZAM000052182 | | 6.2 | | | | | | | | | | | 2012/03/02 | 2012/03/02 | | |
| | | | | | | | | ZAM000052182 | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | | |
| | | | | | | | | ZAM000052182 | | 5.675 | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | | ZAM000052182 | | 5.725 | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | | ZAM000052182 | | 5 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | | ZAM000052182 | | 5.725 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Floating Rate Notes | ABPFRNX2014090235JI0XXXXPLB80. | ABSA BANK LIMITED | Matured | 2011/09/02 | | | 2014/09/02 | ZAM000052133 | 200000000 | 6.375 | | IDF | None | | | ZAR JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2011/12/02 | | | Category3 |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/12/02 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | | ZAM000052133 | | | | | | | | | | | | | | 2011/12/02 | | |
| | | | | | | | | ZAM000052133 | | 6.375 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | ZAM000052133 | | 6.38 | | | | | | | | | | | 2011/12/02 | | | |
| | | | | | | | | ZAM000052133 | | 6.4 | | | | | | | | | | | 2012/03/02 | | | |
| | | | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2012/12/02 | | | |
| | | | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2013/03/04 | | | |
| | | | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | | ZAM000052133 | | 5.925 | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | | ZAM000052133 | | 6 | | | | | | | | | | | 2014/03/02 | | | |
| | | | | | | | | ZAM000052133 | | 6.425 | | | | | | | | | | | 2014/06/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013082935JI0XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | | 2013/08/30 | ZAM000052240 | 2000000 | 6.175 | | IDF | None | | | ZAR JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052240 | | | | | | | | | | | | | | 2013/08/30 | | |
| | | | | | | | | ZAM000052240 | | 6.175 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | ZAM000052240 | | 6.18 | | | | | | | | | | | 2011/12/02 | 2011/12/02 | | |
| | | | | | | | | ZAM000052240 | | 6.2 | | | | | | | | | | | 2012/03/02 | 2012/03/02 | | |
| | | | | | | | | ZAM000052240 | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | | |
| | | | | | | | | ZAM000052240 | | 5.675 | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | | ZAM000052240 | | 5.725 | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | | ZAM000052240 | | 5.725 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | | ZAM000052240 | | 5.725 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Floating Rate Notes | RAMFRNX2015110235JI0XXXXPLP1.05 | RAND MERCHANT BANK | Matured | 2011/09/02 | | | 2015/11/02 | ZAM000052273 | 100000000 | 6.925 | | IDF | None | | | ZAR JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000052273 | | | | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | | ZAM000052273 | | 6.925 | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | | ZAM000052273 | | | | | | | | | | | | | 2011/11/02 | 2011/11/02 | | |
| | | | | | | | | ZAM000052273 | | 6.695 | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | | ZAM000052273 | | 6.55 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000052273 | | 6.125 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | | | ZAM000052273 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | | |
| | | | | | | | | ZAM000052273 | | 6.131 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | | ZAM000052273 | | 6.175 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | | ZAM000052273 | | 6.183 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | | ZAM000052273 | | 6.225 | | | | | | | | | | | 2013/11/02 | 2013/11/02 | | |
| | | | | | | | | ZAM000052273 | | 6.725 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000052596 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052596 | | 5.505 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN02012090630JU03XXXXPL3250 | ABSA BANK LIMITED | Matured | 2011/09/06 | | | 2012/09/06 | ZAM000052752 | 2000000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000052752 | | 5.905 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052752 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052752 | | 5.505 | | | | | | | | | | | 2012/03/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203060TS.6500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | | 2012/03/06 | ZAM000052646 | 25000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201060TS.65000 | NEDBANK CAPITAL | Matured | 2011/09/06 | | | 2012/01/06 | ZAM000052653 | 466000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409050JU03XXXXPL.P8.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | | 2014/09/06 | ZAM000052737 | 20000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052737 | | 6.425 | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | | ZAM000052737 | | 6.425 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052737 | | 6.43 | | | | | | | | | | | 2011/12/06 | | 2011/12/06 | | |
| | | | | | | | | ZAM000052737 | | 6.45 | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | | ZAM000052737 | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| | | | | | | | | ZAM000052737 | | 5.925 | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | | ZAM000052737 | | 5.875 | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | | ZAM000052737 | | 5.875 | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | |
| | | | | | | | | ZAM000052737 | | 5.915 | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | | |
| | | | | | | | | ZAM000052737 | | 5.965 | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | |
| | | | | | | | | ZAM000052737 | | 6.065 | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | |
| | | | | | | | | ZAM000052737 | | 6.035 | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | | |
| | | | | | | | | ZAM000052737 | | 6.65 | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201110208TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | | 2011/12/06 | ZAM000052676 | 55000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201110207ZS.525 | INVESTEC BANK LIMITED | Matured | 2011/09/06 | | | 2011/12/06 | ZAM000052676 | 25000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204020TS.575 | ABSA BANK LIMITED | Matured | 2011/09/06 | | | 2012/04/06 | ZAM000052687 | 6000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201206TS.500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | | 2012/01/06 | ZAM000052711 | 223499000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201209050JU03XXXXPL.P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | | 2012/09/06 | ZAM000052661 | 1500000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052661 | | 5.9 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | | ZAM000052661 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052661 | | 5.905 | | | | | | | | | | | 2011/12/06 | | 2011/12/06 | | |
| | | | | | | | | ZAM000052661 | | 5.925 | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201209050JU03XXXXPL.P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | | 2012/09/06 | ZAM000052760 | 2000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052760 | | 5.9 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | | ZAM000052760 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052760 | | 5.905 | | | | | | | | | | | 2011/12/06 | | 2011/12/06 | | |
| | | | | | | | | ZAM000052760 | | 5.925 | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | | ZAM000052760 | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201209050JU03XXXXPL.P0.325 | NEDBANK CAPITAL | Matured | 2011/09/06 | | | 2012/09/06 | ZAM000052554 | 3000000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052554 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052554 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052554 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000052554 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201020TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | | 2012/01/06 | ZAM000052103 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02012060529JU03XXXXPL.P0.325 | RAND MERCHANT BANK | Matured | 2011/09/06 | | | 2012/06/06 | ZAM000052539 | 100000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000052539 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052539 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052539 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RAMFRN02013030630JU03XXXXPL.P0.45 | RAND MERCHANT BANK | Matured | 2011/09/06 | | | 2013/03/06 | ZAM000052570 | 165000000 | 6.025 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000052570 | | 6.025 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | | ZAM000052570 | | 6.03 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052570 | | 6.05 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000052570 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | | ZAM000052570 | | 5.525 | | | | | | | | | | | 2013/12/06 | | | | |
| Floating Rate Notes | ABFFRN02012090630JU03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000053065 | 0 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000053065 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053065 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000053065 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Notes | ABBNOT4201209060JU03XXXXPL.B56. | AFRICAN BANK LTD (OLD) | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000052968 | 250000000 | 6.135 | | ISDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052968 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | | ZAM000052968 | | 6.135 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000052968 | | 6.14 | | | | | | | | | | | 2011/12/07 | | 2011/12/07 | | |
| | | | | | | | | ZAM000052968 | | 6.18 | | | | | | | | | | | 2012/03/07 | | 2012/06/07 | | |
| | | | | | | | | ZAM000052968 | | | | | | | | | | | | | 2012/06/07 | | 2012/09/06 | | |
| Debentures | SRBDEB0201110052TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052885 | 1170000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110052TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052886 | 400000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110207TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000052900 | 1000000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205060TS.5350000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2012/06/07 | ZAM000052950 | 2800000000 | 5.850 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201209050JU03XXXXPL.P0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000053040 | 6800000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053040 | | 5.9 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | | ZAM000053040 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053040 | | 5.905 | | | | | | | | | | | 2011/12/07 | | 2011/12/07 | | |
| | | | | | | | | ZAM000053040 | | 5.925 | | | | | | | | | | | 2012/03/07 | | 2012/06/07 | | |
| | | | | | | | | ZAM000053040 | | | | | | | | | | | | | 2012/06/07 | | 2012/09/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201202075.65 | ABSA BANK LIMITED | Matured | 2011/09/07 | | | 2012/03/07 | ZAM000052794 | 200000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201275.58500 | NEDBANK CAPITAL | Matured | 2011/09/07 | | | 2012/01/07 | ZAM000052950 | 2500000000 | 5.585 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201110070TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000053024 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201075.600 | NEDBANK CAPITAL | Matured | 2011/09/07 | | | 2012/01/07 | ZAM000053028 | 2800000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204075.575 | ABSA BANK LIMITED | Matured | 2011/09/07 | | | 2012/04/07 | ZAM000053029 | 200000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110207TS.000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000053070 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201209050JU03XXXXPL.P0.325 | NEDBANK CAPITAL | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000053115 | 8100000 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053115 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053115 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000053115 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000053115 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Floating Rate Notes | ABFFRN02012090630JU03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000053123 | 52000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053123 | | 5.905 | | | | | | | | | | | 2011/12/06 | | 2012/06/06 | | |
| | | | | | | | | ZAM000053123 | | 5.925 | | | | | | | | | | | 2012/03/06 | | 2012/09/06 | | |
| | | | | | | | | ZAM000053123 | | | | | | | | | | | | | 2012/06/06 | | 2012/03/06 | | |
| Promissory Notes | CBBPN0201209060TS.386 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000052969 | 67000000 | 6.380 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110037TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052969 | 1200000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110057TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052967 | 1000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110207TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000052935 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202075TS.575000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2012/02/07 | ZAM000052910 | | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201110207ZS.5 | INVESTEC BANK LIMITED | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000052884 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110037TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052877 | 2000000000 | 5.400 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110057TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052877 | 600000000 | 5.40 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02012090630JU03XXXXPL.P0.325 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000053081 | 6000000 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000053081 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053081 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000053081 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000053081 | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201202075.575000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2012/02/07 | ZAM000052910 | 250000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201207TS.62500 | NEDBANK CAPITAL | Matured | 2011/09/07 | | | 2012/01/07 | ZAM000052976 | 3610000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201109051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000052190 | 6700000000 | 5.29 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPN0201209060TS.295 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000052786 | 4700000 | 6.295 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110052TS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052844 | 420000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110052TS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052893 | 3000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110039TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | | 2011/10/05 | ZAM000052901 | 1400000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201110207TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2011/12/07 | ZAM000053009 | 500000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204075.585 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | | 2012/04/07 | ZAM000053009 | 500000000 | 5.585 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02013090630JU03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2011/09/07 | | | 2013/09/06 | ZAM000053067 | 110000000 | 6.15 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2011/12/07 | | | | Category3 |
| | | | | | | | | ZAM000053067 | | 6.15 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053067 | | 6.155 | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | | ZAM000053067 | | 6.25 | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | | ZAM000053067 | | 5.7 | | | | | | | | | | | 2012/09/07 | | | | |
| | | | | | | | | ZAM000053067 | | 5.7 | | | | | | | | | | | 2013/03/07 | | | | |
| | | | | | | | | ZAM000053067 | | 5.7 | | | | | | | | | | | 2013/06/07 | | | | |
| Floating Rate Notes | RAMFRN02013090630JU03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/07 | | | 2013/09/06 | ZAM000053107 | 10000000 | 6.175 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | | ZAM000053107 | | 6.175 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000053107 | | 6.18 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000053107 | | 6.2 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000053107 | | 5.675 | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2013/03/06 | | | | |
| | | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2013/06/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201209050JU03XXXXPL.B33. | NEDBANK CAPITAL | Matured | 2011/09/07 | | | 2012/09/07 | ZAM000052943 | 5000000 | 5.925 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-33-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000052943 | | 5.925 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | | ZAM000052943 | | 5.91 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | | ZAM000052943 | | 5.95 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | | ZAM000052943 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201203060TS.600 | NEDBANK CAPITAL | Matured | 2011/09/08 | | | 2012/03/06 | ZAM000053131 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203060TS.575 | ABSA BANK LIMITED | Matured | 2011/09/08 | | | 2012/03/06 | ZAM000053132 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201201206TS.670 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | | 2012/12/06 | ZAM000053136 | 3440000000 | 5.670 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205075TS.750000 | RAND MERCHANT BANK | Matured | 2011/09/08 | | | 2012/06/07 | ZAM000053026 | 4000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201208TS.150 | NEDBANK CAPITAL | Matured | 2011/09/08 | | | 2012/01/08 | ZAM000053120 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201203060TS.625 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | | 2012/03/06 | ZAM000053230 | 235000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02014090630JU03XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2011/09/08 | | | 2014/09/08 | ZAM000053222 | 900000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053222 | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | | ZAM000053222 | | 6.375 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053222 | | 6.38 | | | | | | | | | | | 2011/12/08 | | 2012/06/08 | | |
| | | | | | | | | ZAM000053222 | | 6.4 | | | | | | | | | | | 2012/03/08 | | 2012/03/08 | | |
| | | | | | | | | ZAM000053222 | | 5.875 | | | | | | | | | | | 2012/06/08 | | 2012/06/08 | | |
| | | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2012/09/08 | | 2012/09/08 | | |
| | | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2012/12/08 | | 2012/12/08 | | |
| | | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | | |
| | | | | | | | | ZAM000053222 | | 5.935 | | | | | | | | | | | 2013/06/08 | | 2013/06/08 | | |
| | | | | | | | | ZAM000053222 | | 6.017 | | | | | | | | | | | 2013/12/08 | | 2013/12/08 | | |
| | | | | | | | | ZAM000053222 | | 6.035 | | | | | | | | | | | 2014/03/08 | | 2014/03/08 | | |
| | | | | | | | | ZAM000053222 | | 6.6 | | | | | | | | | | | 2014/06/08 | | 2013/09/08 | | |
| Floating Rate Notes | RAMFRN02014090630JU03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2011/09/08 | | | 2014/09/08 | ZAM000053180 | 196000000 | 6.35 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2011/12/08 | | | | Category3 |
| | | | | | | | | ZAM000053180 | | 6.35 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053180 | | 6.350 | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | | ZAM000053180 | | 6.375 | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.85 | | | | | | | | | | | 2012/09/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.9 | | | | | | | | | | | 2012/12/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.955 | | | | | | | | | | | 2013/03/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.95 | | | | | | | | | | | 2013/06/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.906 | | | | | | | | | | | 2013/09/08 | | | | |
| | | | | | | | | ZAM000053180 | | 5.960 | | | | | | | | | | | 2013/12/08 | | | | |
| | | | | | | | | ZAM000053180 | | 6.475 | | | | | | | | | | | 2014/03/08 | | | | |
| | | | | | | | | ZAM000053180 | | 6.575 | | | | | | | | | | | 2014/06/08 | | | | |
| Floating Rate Notes | ABFFRN02013090630JU03XXXXPL.B60. | ABSA BANK LIMITED | Matured | 2011/09/08 | | | 2013/09/08 | ZAM000053314 | 34000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053314 | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | | ZAM000053314 | | 6.175 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053314 | | 6.18 | | | | | | | | | | | 2011/12/08 | | 2013/06/08 | | |
| | | | | | | | | ZAM000053314 | | 6.2 | | | | | | | | | | | 2012/03/08 | | 2012/09/08 | | |
| | | | | | | | | ZAM000053314 | | | | | | | | | | | | | 2012/06/08 | | 2012/06/08 | | |
| | | | | | | | | ZAM000053314 | | 5.675 | | | | | | | | | | | 2012/09/08 | | 2012/03/08 | | |
| | | | | | | | | ZAM000053314 | | 5.725 | | | | | | | | | | | 2012/12/08 | | 2012/12/08 | | |
| | | | | | | | | ZAM000053314 | | 5.725 | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | | |
| | | | | | | | | ZAM000053314 | | 5.725 | | | | | | | | | | | 2013/06/08 | | 2013/06/08 | | |
| Notes | ABBNOT4201409060JU03XXXXPL.P1.58 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/08 | | | 2014/09/08 | ZAM000053248 | 185000000 | 7.155 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.58-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053248 | | | | | | | | | | | | | | 2012/12/10 | | | |
| | | | | | | | | ZAM000053248 | | 7.150 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053248 | | 7.15 | | | | | | | | | | | 2011/12/08 | | 2014/03/10 | | |
| | | | | | | | | ZAM000053248 | | 7.18 | | | | | | | | | | | 2012/03/08 | | 2012/03/08 | | |
| | | | | | | | | ZAM000053248 | | | | | | | | | | | | | 2012/06/08 | | 2014/06/08 | | |
| | | | | | | | | ZAM000053248 | | 6.655 | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | | |
| | | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | 2012/12/10 | | 2012/03/08 | | |
| | | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | 2013/03/08 | | 2013/06/10 | | |
| | | | | | | | | ZAM000053248 | | 6.715 | | | | | | | | | | | 2013/06/08 | | 2013/09/10 | | |
| | | | | | | | | ZAM000053248 | | 6.715 | | | | | | | | | | | 2013/09/08 | | 2013/09/08 | | |
| | | | | | | | | ZAM000053248 | | 6.797 | | | | | | | | | | | 2013/12/08 | | 2014/06/08 | | |
| | | | | | | | | ZAM000053248 | | 7.300 | | | | | | | | | | | 2014/03/10 | | 2013/12/08 | | |
| | | | | | | | | ZAM000053248 | | 7.38 | | | | | | | | | | | 2014/06/08 | | 2012/06/08 | | |
| Floating Rate Notes | RAMFRN02013090630JU03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/08 | | | 2013/09/08 | ZAM000053164 | 100000000 | 6.175 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/08 | | | | Category3 |
| | | | | | | | | ZAM000053164 | | 6.175 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053164 | | 6.18 | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | | ZAM000053164 | | 6.2 | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | | ZAM000053164 | | 5.675 | | | | | | | | | | | 2012/09/10 | | | | |
| | | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2012/12/10 | | | | |
| | | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2013/03/11 | | | | |
| | | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2013/06/10 | | | | |
| Floating Rate Notes | RAMFRN02012090630JU03XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/08 | | | 2012/09/08 | ZAM000053148 | 100000000 | 5.9 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/08 | | | | Category3 |
| | | | | | | | | ZAM000053148 | | 5.9 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053148 | | 5.905 | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | | ZAM000053148 | | 5.925 | | | | | | | | | | | 2012/03/08 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201209050JU03XXXXPL.P0.325 | NEDBANK CAPITAL | Matured | 2011/09/08 | | | 2012/09/08 | ZAM000053255 | 31000000 | 5.9 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000053255 | | 5.9 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | | ZAM000053255 | | 5.905 | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | | ZAM000053255 | | 5.925 | | | | | | | | | | | 2012/03/08 | | | | |
| | | | | | | | | ZAM000053255 | | | | | | | | | | | | | 2012/06/08 | | | | |
| Floating Rate Notes | ABFFRN02012090630JU03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/09/09 | | | 2012/09/08 | ZAM000

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX0201409123UJ03XXXXPLB80, | ABSA BANK LIMITED | Matured | 2011/09/13 | | 2014/09/12 | ZAM000055750 | 2000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055750 | | 5.915 | | | | | | | | | | | | 2011/09/13 | | 2012/03/14 | | |
| | | | | | | | ZAM000055750 | | 6.375 | | | | | | | | | | | | 2011/09/13 | | 2011/12/12 | | |
| | | | | | | | ZAM000055750 | | 5.915 | | | | | | | | | | | | 2012/03/12 | | 2014/03/12 | | |
| | | | | | | | ZAM000055750 | | 6.4 | | | | | | | | | | | | 2012/03/12 | | 2013/09/12 | | |
| | | | | | | | ZAM000055750 | | 6.395 | | | | | | | | | | | | 2012/06/12 | | 2013/09/12 | | |
| | | | | | | | ZAM000055750 | | 5.870 | | | | | | | | | | | | 2012/09/12 | | 2012/09/12 | | |
| | | | | | | | ZAM000055750 | | 5.925 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | | |
| | | | | | | | ZAM000055750 | | 5.925 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | | |
| | | | | | | | ZAM000055750 | | 5.945 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | | |
| | | | | | | | ZAM000055750 | | 5.915 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | | |
| | | | | | | | ZAM000055750 | | 6.011 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | | |
| | | | | | | | ZAM000055750 | | 6.525 | | | | | | | | | | | | 2014/03/12 | | 2013/06/12 | | |
| | | | | | | | ZAM000055750 | | 6 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012009122TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/13 | | 2012/09/12 | ZAM000039677 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012011209175.600 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/13 | | 2012/11/12 | ZAM000039685 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012011209175.600 | NEDBANK CAPITAL | Matured | 2011/09/13 | | 2012/11/12 | ZAM000039685 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035826 | 1000000000 | 5.46 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035867 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035883 | 1100000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011209137TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2012/09/12 | ZAM000039341 | 200000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011121427TL500000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000039366 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011209147TL | ABSA BANK LIMITED, SOUTH AFRICA | Matured | 2011/09/14 | | 2012/03/14 | ZAM000039383 | 6000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011121475.6000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/03/14 | ZAM000039383 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013091330JU03XXXXPL6 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2013/09/12 | ZAM000039990 | 1000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000039990 | | 6.175 | | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | ZAM000039990 | | 6.195 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000039990 | | 5.9 | | | | | | | | | | | | 2011/12/14 | | 2011/12/13 | | |
| | | | | | | | ZAM000039990 | | 5.925 | | | | | | | | | | | | 2012/03/14 | | 2012/03/13 | | |
| | | | | | | | ZAM000039990 | | 6.195 | | | | | | | | | | | | 2012/06/13 | | 2012/06/13 | | |
| | | | | | | | ZAM000039990 | | 5.870 | | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | | |
| | | | | | | | ZAM000039990 | | 5.725 | | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | | |
| | | | | | | | ZAM000039990 | | 5.725 | | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | | |
| | | | | | | | ZAM000039990 | | 5.745 | | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | | |
| Debentures | SRBDEB2011110127L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000035842 | 750000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011121427TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2011/12/14 | ZAM000039418 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035834 | 2630000000 | 5.48 | | TERM | None | | | | | | | | | | | | | Category2 |
| Credit Linked Notes | IPHLNCD2011009133UJ03XXXXPLB38, | INVESTEC BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAM000039982 | 7000000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000039982 | | 5.955 | | | | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000039982 | | 5.955 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000039982 | | 5.96 | | | | | | | | | | | | 2011/12/14 | | 2012/09/13 | | |
| | | | | | | | ZAM000039982 | | 5.95 | | | | | | | | | | | | 2012/03/14 | | 2012/12/13 | | |
| | | | | | | | ZAM000039982 | | 5.970 | | | | | | | | | | | | 2012/06/14 | | 2013/12/14 | | |
| Floating Rate Notes | ABFFRNX0201209123UJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2013/09/12 | ZAM000040414 | 100000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000040414 | | 5.9 | | | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000040414 | | 5.9 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000040414 | | 5.925 | | | | | | | | | | | | 2011/12/14 | | 2012/09/12 | | |
| | | | | | | | ZAM000040414 | | 5.925 | | | | | | | | | | | | 2012/03/12 | | 2012/06/12 | | |
| | | | | | | | ZAM000040414 | | 5.92 | | | | | | | | | | | | 2012/06/12 | | 2011/12/12 | | |
| Debentures | SRBDEB2011110127L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/12 | ZAM000035909 | 4000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2011009175.610 | NEDBANK CAPITAL | Matured | 2011/09/14 | | 2012/01/12 | ZAM000039093 | 354000000 | 5.61 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201209123UJ03XXXXPLB325, | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAM000040406 | 0 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-325-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000040406 | | 6.025 | | | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000040406 | | 6.025 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000040406 | | 6.05 | | | | | | | | | | | | 2011/12/12 | | 2012/09/12 | | |
| | | | | | | | ZAM000040406 | | 6.05 | | | | | | | | | | | | 2012/03/12 | | 2012/06/12 | | |
| | | | | | | | ZAM000040406 | | 6.05 | | | | | | | | | | | | 2012/06/12 | | 2011/12/12 | | |
| Debentures | SRBDEB2011110127L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035859 | 1085000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035891 | 2000000000 | 5.48 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/12 | ZAM000035925 | 400000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011209137TL8 | STANDARD BANK | Matured | 2011/09/14 | | 2012/09/12 | ZAM000039375 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/10/12 | ZAM000035875 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011110127L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/12 | ZAM000035917 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011121475.5750000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/02/14 | ZAM000039374 | 100000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011111527L4500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2011/11/14 | ZAM000040048 | 4000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011209175.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/03/12 | ZAM000039417 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2011009175.650 | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/03/12 | ZAM000039417 | 500000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011209175.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/03/12 | ZAM000039413 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011201137TL6250000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2012/03/14 | ZAM000039152 | 2000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2011009143UJ03XXXXPLB38, | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000040089 | 60000000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000040089 | | 5.955 | | | | | | | | | | | | | | 2011/12/13 | | |
| | | | | | | | ZAM000040089 | | 5.955 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000040089 | | 5.96 | | | | | | | | | | | | 2011/12/15 | | 2012/09/14 | | |
| | | | | | | | ZAM000040089 | | 5.96 | | | | | | | | | | | | 2012/03/15 | | 2012/03/15 | | |
| | | | | | | | ZAM000040089 | | 5.975 | | | | | | | | | | | | 2012/06/15 | | 2012/06/15 | | |
| Floating Rate Notes | ABFFRNX0201209173UJ03XXXXPL33 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000040139 | 20000000 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000040139 | | 5.905 | | | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM000040139 | | 5.905 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000040139 | | 5.91 | | | | | | | | | | | | 2011/12/15 | | 2012/06/13 | | |
| | | | | | | | ZAM000040139 | | 5.92 | | | | | | | | | | | | 2012/03/15 | | 2011/12/15 | | |
| | | | | | | | ZAM000040139 | | 5.925 | | | | | | | | | | | | 2012/06/15 | | 2012/09/17 | | |
| Negotiable Certificates Of Deposit | IPNNCD2011121275.50 | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000034105 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011121275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2011/12/15 | ZAM000034147 | 11000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011409175.07 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2014/09/15 | ZAM000034030 | 20000000 | 7.05 | | SEMI | Based on issue date | 15 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX0201209143UJ03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/15 | | 2012/09/14 | ZAM000034154 | 8000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034154 | | 6.125 | | | | | | | | | | | | | | 2011/12/14 | | |
| | | | | | | | ZAM000034154 | | 6.125 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000034154 | | 6.15 | | | | | | | | | | | | 2011/12/14 | | 2012/09/14 | | |
| | | | | | | | ZAM000034154 | | 6.15 | | | | | | | | | | | | 2012/03/14 | | 2012/03/15 | | |
| | | | | | | | ZAM000034154 | | 6.140 | | | | | | | | | | | | 2012/06/15 | | 2012/06/15 | | |
| Floating Rate Notes | ABFFRNX0201209123UJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000034196 | 42000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034196 | | 5.9 | | | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000034196 | | 5.9 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000034196 | | 5.905 | | | | | | | | | | | | 2011/12/12 | | 2012/09/12 | | |
| | | | | | | | ZAM000034196 | | 5.920 | | | | | | | | | | | | 2012/03/12 | | 2012/06/12 | | |
| | | | | | | | ZAM000034196 | | 5.93 | | | | | | | | | | | | 2012/06/12 | | 2011/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2011121275.50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000034055 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201209173UJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000034055 | 160000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034055 | | 5.9 | | | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM000034055 | | 5.9 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000034055 | | 5.905 | | | | | | | | | | | | 2011/12/15 | | 2012/06/15 | | |
| | | | | | | | ZAM000034055 | | 5.920 | | | | | | | | | | | | 2012/03/15 | | 2011/12/15 | | |
| | | | | | | | ZAM000034055 | | 5.93 | | | | | | | | | | | | 2012/06/15 | | 2012/09/17 | | |
| Floating Rate Notes | ABFFRNX0201209173UJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000034063 | 0 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034063 | | 5.9 | | | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000034063 | | 5.9 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000034063 | | 5.905 | | | | | | | | | | | | 2011/12/15 | | 2012/06/15 | | |
| | | | | | | | ZAM000034063 | | 5.920 | | | | | | | | | | | | 2012/03/15 | | 2011/12/15 | | |
| | | | | | | | ZAM000034063 | | 5.93 | | | | | | | | | | | | 2012/06/15 | | 2012/09/17 | | |
| Negotiable Certificates Of Deposit | SBKNCD2011209175.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2012/03/14 | ZAM000034171 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011209143UJ03XXXXPLB37 | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/09/14 | ZAM000034071 | 1100000000 | 5.940 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-37-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000034071 | | 5.940 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000034071 | | 5.96 | | | | | | | | | | | | 2011/12/15 | | | | |
| | | | | | | | ZAM000034071 | | 5.97 | | | | | | | | | | | | 2012/03/15 | | | | |
| Floating Rate Notes | RAMFRN2013091330JU03XXXXPL6 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2013/09/12 | ZAM000040188 | 25000000 | 5.960 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/12 | | | | | Category3 |
| | | | | | | | ZAM000040188 | | 5.960 | | | | | | | | | | | | 2011/09/12 | | | | |
| | | | | | | | ZAM000040188 | | 6.175 | | | | | | | | | | | | 2011/09/15 | | | | |
| | | | | | | | ZAM000040188 | | 6.18 | | | | | | | | | | | | 2011/12/12 | | | | |
| | | | | | | | ZAM000040188 | | 6.2 | | | | | | | | | | | | 2012/03/12 | | | | |
| | | | | | | | ZAM000040188 | | 6.195 | | | | | | | | | | | | 2012/06/12 | | | | |
| | | | | | | | ZAM000040188 | | 5.875 | | | | | | | | | | | | 2012/09/12 | | | | |
| | | | | | | | ZAM000040188 | | 5.720 | | | | | | | | | | | | 2012/12/12 | | | | |
| | | | | | | | ZAM000040188 | | 5.720 | | | | | | | | | | | | 2013/03/12 | | | | |
| | | | | | | | ZAM000040188 | | 5.740 | | | | | | | | | | | | 2013/06/12 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014003179JU03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/16 | | 2014/03/17 | ZAM000034295 | 410000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034295 | | 6.375 | | | | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | ZAM000034295 | | 6.375 | | | | | | | | | | | | 2011/09/16 | | | | |
| | | | | | | | ZAM000034295 | | 6.39 | | | | | | | | | | | | 2011/12/16 | | 2011/12/19 | | |
| | | | | | | | ZAM000034295 | | 6.4 | | | | | | | | | | | | 2012/03/16 | | 2012/03/16 | | |
| | | | | | | | ZAM000034295 | | 5.875 | | | | | | | | | | | | 2012/06/16 | | 2012/06/18 | | |
| | | | | | | | ZAM000034295 | | 5.870 | | | | | | | | | | | | 2012/09/17 | | 2012/09/17 | | |
| | | | | | | | ZAM000034295 | | 5.925 | | | | | | | | | | | | 2012/12/16 | | 2012/12/16 | | |
| | | | | | | | ZAM000034295 | | 5.925 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | | |
| | | | | | | | ZAM000034295 | | 5.945 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | | |
| | | | | | | | ZAM000034295 | | 5.915 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | | |
| | | | | | | | ZAM000034295 | | 6.011 | | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | | |
| Negotiable Certificates Of Deposit | RANNCD2012010627L5250000 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/01/16 | ZAM000034220 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX0201209143UJ03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAM000034253 | 100000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034253 | | 6.125 | | | | | | | | | | | | | | 2011/12/15 | | |
| | | | | | | | ZAM000034253 | | 6.125 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000034253 | | 6.13 | | | | | | | | | | | | 2011/12/15 | | 2012/09/14 | | |
| | | | | | | | ZAM000034253 | | 6.1 | | | | | | | | | | | | 2012/03/14 | | 2012/03/15 | | |
| | | | | | | | ZAM000034253 | | 6.1 | | | | | | | | | | | | 2012/06/15 | | 2012/06/18 | | |
| Floating Rate Notes | ABBFRNX0201209143UJ03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2013/09/14 | ZAM000034279 | 200000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034279 | | 6.125 | | | | | | | | | | | | | | 2011/12/13 | | |
| | | | | | | | ZAM000034279 | | 6.125 | | | | | | | | | | | | 2011/09/14 | | | | |
| | | | | | | | ZAM000034279 | | 6.15 | | | | | | | | | | | | 2011/12/14 | | 2012/09/14 | | |
| | | | | | | | ZAM000034279 | | 6.15 | | | | | | | | | | | | 2012/03/14 | | 2012/03/13 | | |
| | | | | | | | ZAM000034279 | | 6.1 | | | | | | | | | | | | 2012/06/18 | | 2012/06/18 | | |
| Floating Rate Notes | RAMFRN2013091430JU03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/09/14 | ZAM000034311 | 0 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034311 | | 5.9 | | | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | ZAM000034311 | | 5.9 | | | | | | | | | | | | 2011/09/16 | | | | |
| | | | | | | | ZAM000034311 | | 5.905 | | | | | | | | | | | | 2011/12/14 | | 2011/12/14 | | |
| | | | | | | | ZAM000034311 | | 5.920 | | | | | | | | | | | | 2012/03/14 | | 2012/03/14 | | |
| | | | | | | | ZAM000034311 | | 5.93 | | | | | | | | | | | | 2012/06/14 | | 2012/06/14 | | |
| Floating Rate Notes | ABBFRNX0150315BJ03XXXXPL7.700 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2015/03/16 | ZAM000034329 | 650000000 | 7.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034329 | | 7.275 | | | | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | ZAM000034329 | | 7.275 | | | | | | | | | | | | 2011/09/16 | | | | |
| | | | | | | | ZAM000034329 | | 7.29 | | | | | | | | | | | | 2011/12/16 | | 2011/12/19 | | |
| | | | | | | | ZAM000034329 | | 7.3 | | | | | | | | | | | | 2012/03/16 | | 2012/03/19 | | |
| | | | | | | | ZAM000034329 | | 6.775 | | | | | | | | | | | | 2012/06/17 | | 2012/06/17 | | |
| | | | | | | | ZAM000034329 | | 6.825 | | | | | | | | | | | | 2012/09/17 | | 2012/09/17 | | |
| | | | | | | | ZAM000034329 | | 6.825 | | | | | | | | | | | | 2012/12/18 | | 2013/06/18 | | |
| | | | | | | | ZAM000034329 | | 6.845 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | | |
| | | | | | | | ZAM000034329 | | 6.845 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | | |
| | | | | | | | ZAM000034329 | | 6.811 | | | | | | | | | | | | 2013/12/17 | | 2013/12/18 | | |
| | | | | | | | ZAM000034329 | | 7.420 | | | | | | | | | | | | 2014/03/17 | | 2014/06/17 | | |
| | | | | | | | ZAM000034329 | | 7.72 | | | | | | | | | | | | 2014/06/17 | | 2015/06/18 | | |
| | | | | | | | ZAM000034329 | | 7.833 | | | | | | | | | | | | 2014/09/16 | | 2015/03/16 | | |
| | | | | | | | ZAM000034329 | | 7.785 | | | | | | | | | | | | 2014/12/17 | | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD2012020327L565 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2012/02/16 | ZAM000034212 | 100000000 | 5.565 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012011209175.6 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2012/11/12 | ZAM000034238 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX0201209143UJ03XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAM000034246 | 300000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034246 | | 6.125 | | | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | ZAM000034246 | | 6.125 | | | | | | | | | | | | 2011/09/16 | | | | |
| | | | | | | | ZAM000034246 | | 6.13 | | | | | | | | | | | | 2011/12/16 | | 2011/12/15 | | |
| | | | | | | | ZAM000034246 | | 6.13 | | | | | | | | | | | | 2012/03/16 | | 2012/03/16 | | |
| | | | | | | | ZAM000034246 | | 6.1 | | | | | | | | | | | | 2012/06/16 | | 2012/06/18 | | |
| Floating Rate Notes | ABFFRNX0201209143UJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2013/09/12 | ZAM000034261 | 200000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034261 | | 5.9 | | | | | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | ZAM000034261 | | 5.9 | | | | | | | | | | | | 2011/09/16 | | | | |
| | | | | | | | ZAM000034261 | | 5.905 | | | | | | | | | | | | 2011/12/14 | | 2012/09/14 | | |
| | | | | | | | ZAM000034261 | | 5.920 | | | | | | | | | | | | 2012/03/14 | | 2011/12/14 | | |
| | | | | | | | ZAM000034261 | | 5.93 | | | | | | | | | | | | 2012/06/14 | | 2012/06/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012011209175.65 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/03/14 | ZAM000034337 | 1300000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2011121275.110 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2011/12/12 | ZAM000034238 | 100000000 | 5.11 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2011111927L5500000 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2011/12/12 | ZAM000034360 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011121275.5600000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2011/12/12 | ZAM000034482 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012020327L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/02/14 | ZAM000034438 | 0 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013091530JU03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/18 | ZAM000034469 | 0 | 5.9 | | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/19 | | | | | Category3 |
| | | | | | | | ZAM000034469 | | 5.905 | | | | | | | | | | | | 2011/09/19 | | | | |
| | | | | | | | ZAM000034469 | | 5.905 | | | | | | | | | | | | 2011/12/18 | | | | |
| | | | | | | | ZAM000034469 | | 5.920 | | | | | | | | | | | | 2012/03/18 | | | | |
| | | | | | | | ZAM000034469 | | 5.925 | | | | | | | | | | | | 2012/06/18 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD2012009175.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/09/18 | ZAM000034477 | 5000000 | 5.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013091530JU03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/18 | ZAM000034451 | 50000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034451 | | 5.9 | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | ZAM000034451 | | 5.9 | | | | | | | | | | | | 2011/09/19 | | | | |
| | | | | | | | ZAM000034451 | | 5.905 | | | | | | | | | | | | 2011/12/18 | | 2011/12/19 | | |
| | | | | | | | ZAM000034451 | | 5.920 | | | | | | | | | | | | 2012/03/18 | | 2012/03/18 | | |
| | | | | | | | ZAM000034451 | | 5.925 | | | | | | | | | | | | 2012/06/18 | | 2012/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091933JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2014/09/18 | ZAM000034501 | 21000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000034501 | | 6.425 | | | | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | ZAM000034501 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000054699 | | 5.975 | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000054699 | | 5.975 | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAM000054699 | | 5.995 | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| | | | | | | | ZAM000054699 | | 6.025 | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | ZAM000054699 | | 6.061 | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000054699 | | 6.575 | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000054699 | | 6.656 | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120919UJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/21 | | 2010/09/16 | ZAM000054998 | 50000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054998 | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM000054998 | | 5.9 | | | | | | | | | 2011/06/21 | | | |
| | | | | | | | ZAM000054998 | | 5.91 | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000054998 | | 5.925 | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | | ZAM000054998 | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Floating Rate Notes | ABFFRN0120622UJ03XXXXPL825. | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2010/06/21 | ZAM000055003 | 1000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055003 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055003 | | 5.825 | | | | | | | | | 2011/06/21 | | | |
| | | | | | | | ZAM000055003 | | 5.835 | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000055003 | | 5.85 | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| Negotiable Certificates Of Deposit | NBNNCD0211121275.500 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2011/12/21 | ZAM000054782 | 2000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210930275.800 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2010/09/21 | ZAM000054824 | 1000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111121875.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAM000054931 | 1039000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111121875.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAM000054949 | 15000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210921275.000 | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2011/12/21 | ZAM000055045 | 1000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210921275.750 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/06/21 | ZAM000055045 | 1600000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210920275.610 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/20 | ZAM000054840 | 3000000 | 5.81 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | WATTBX0210209191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/21 | | 2012/09/19 | ZAM000054267 | 3000000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130600QJ03XXXXPL20.380 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2015/09/21 | ZAM000054673 | 45000000 | 5.955 | | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-2.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054673 | | 5.955 | | | | | | | | | | | 2011/09/21 | |
| | | | | | | | ZAM000054673 | | 5.960 | | | | | | | | | | | 2011/12/21 | |
| | | | | | | | ZAM000054673 | | 5.98 | | | | | | | | | | | 2012/03/22 | |
| | | | | | | | ZAM000054673 | | | | | | | | | | | | | 2012/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130600SQJ03XXXXPL862. | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2013/09/20 | ZAM000054832 | 10000000 | 6.195 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-62-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000054832 | | 6.195 | | | | | | | | | | | 2011/09/21 | |
| | | | | | | | ZAM000054832 | | 6.205 | | | | | | | | | | | 2011/12/20 | |
| | | | | | | | ZAM000054832 | | 6.24 | | | | | | | | | | | 2012/03/20 | |
| | | | | | | | ZAM000054832 | | | | | | | | | | | | | 2012/06/20 | |
| | | | | | | | ZAM000054832 | | 5.695 | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM000054832 | | 5.740 | | | | | | | | | | | 2012/12/20 | |
| | | | | | | | ZAM000054832 | | 5.745 | | | | | | | | | | | 2013/03/20 | |
| | | | | | | | ZAM000054832 | | 5.760 | | | | | | | | | | | 2013/06/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0120922275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/09/21 | ZAM000055060 | 5000000 | 5.35 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120532QJ03XXXXPL0.165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/03/22 | ZAM000055086 | 8000000 | 5.74 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.165-PRCT | | None | Issuer Defined | | | Category2 |
| | | | | | | | ZAM000055086 | | | | | | | | | | | | | 2012/03/22 | |
| | | | | | | | ZAM000055086 | | 5.74 | | | | | | | | | | | 2011/09/22 | |
| | | | | | | | ZAM000055086 | | 5.75 | | | | | | | | | | | 2011/12/22 | |
| Promissory Notes | CBBPNX0120922TL425 | CAPITEC BANK LIMITED | Matured | 2011/09/22 | | 2012/09/21 | ZAM000055092 | 30000000 | 6.425 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120920QJ03XXXXPL90.6 | RAND MERCHANT BANK | Matured | 2011/09/22 | | 2013/09/22 | ZAM000055094 | 10000000 | 6.175 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/20 | | Category2 |
| | | | | | | | ZAM000055094 | | 6.175 | | | | | | | | | | | 2011/09/22 | |
| | | | | | | | ZAM000055094 | | 6.185 | | | | | | | | | | | 2011/12/22 | |
| | | | | | | | ZAM000055094 | | 6.2 | | | | | | | | | | | 2012/03/22 | |
| | | | | | | | ZAM000055094 | | 5.675 | | | | | | | | | | | 2012/09/22 | |
| | | | | | | | ZAM000055094 | | 5.725 | | | | | | | | | | | 2012/12/22 | |
| | | | | | | | ZAM000055094 | | 5.730 | | | | | | | | | | | 2013/03/22 | |
| | | | | | | | ZAM000055094 | | 5.745 | | | | | | | | | | | 2013/06/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0211122275.500 | NEDBANK CAPITAL | Matured | 2011/09/22 | | 2011/12/22 | ZAM000055078 | 8000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120342275.70 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2010/04/23 | ZAM000055102 | 50000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0211122275.55 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055201 | 7000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0211122275.500 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055235 | 2000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120923BG03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055243 | 500000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055243 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055243 | | 5.9 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055243 | | 5.91 | | | | | | | | | | | 2011/12/21 | |
| | | | | | | | ZAM000055243 | | 5.925 | | | | | | | | | | | 2012/03/20 | |
| | | | | | | | ZAM000055243 | | | | | | | | | | | | | 2012/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120921QJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055144 | 250000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055144 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055144 | | 5.9 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055144 | | 5.91 | | | | | | | | | | | 2011/12/21 | |
| | | | | | | | ZAM000055144 | | 5.920 | | | | | | | | | | | 2012/03/20 | |
| | | | | | | | ZAM000055144 | | 5.93 | | | | | | | | | | | 2012/06/20 | |
| Negotiable Certificates Of Deposit | NBNNCD0201011275.55000 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2010/01/12 | ZAM000055118 | 40000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201011275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2010/01/12 | ZAM000055119 | 35000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201011275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2010/01/12 | ZAM000055120 | 25000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201011275.5250 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2010/01/12 | ZAM000055169 | 35000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120923UJ03XXXXPL375 | INVESTEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055264 | 65000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055264 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055264 | | 5.95 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055264 | | 5.96 | | | | | | | | | | | 2011/12/21 | |
| | | | | | | | ZAM000055264 | | 5.975 | | | | | | | | | | | 2012/03/20 | |
| | | | | | | | ZAM000055264 | | | | | | | | | | | | | 2012/06/20 | |
| Floating Rate Notes | RAMFRN0120923UJ03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055276 | 25000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055276 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055276 | | 5.9 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055276 | | 5.91 | | | | | | | | | | | 2011/12/22 | 2011/12/22 |
| | | | | | | | ZAM000055276 | | 5.920 | | | | | | | | | | | 2012/03/22 | 2012/03/22 |
| | | | | | | | ZAM000055276 | | 5.93 | | | | | | | | | | | 2012/06/22 | 2012/06/22 |
| Negotiable Certificates Of Deposit | RANNCD0120320275.650000 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/22 | ZAM000055177 | 5000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120921JU03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055292 | 0 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055292 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055292 | | 5.9 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055292 | | 5.91 | | | | | | | | | | | 2011/12/22 | 2011/12/22 |
| | | | | | | | ZAM000055292 | | 5.920 | | | | | | | | | | | 2012/03/22 | 2012/03/22 |
| | | | | | | | ZAM000055292 | | 5.93 | | | | | | | | | | | 2012/06/22 | 2012/06/22 |
| Floating Rate Notes | RAMFRN0120913JU03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055268 | 0 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055268 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055268 | | 5.9 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055268 | | 5.91 | | | | | | | | | | | 2011/12/21 | 2011/12/21 |
| | | | | | | | ZAM000055268 | | 5.925 | | | | | | | | | | | 2012/03/21 | 2012/03/21 |
| | | | | | | | ZAM000055268 | | 5.93 | | | | | | | | | | | 2012/06/21 | 2012/06/21 |
| Floating Rate Notes | RAMFRN0120322QJ03XXXXPL075 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/22 | ZAM000055227 | 0 | 5.65 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/22 | | Category3 |
| | | | | | | | ZAM000055227 | | 5.65 | | | | | | | | | | | 2011/09/23 | |
| | | | | | | | ZAM000055227 | | 5.66 | | | | | | | | | | | 2011/12/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201111225275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055185 | 5000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0211122275.800 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055201 | 8000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120923QJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055250 | 60000000 | 5.95 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055250 | | 5.95 | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055250 | | 5.96 | | | | | | | | | | | 2011/12/22 | |
| | | | | | | | ZAM000055250 | | 5.975 | | | | | | | | | | | 2012/03/22 | |
| | | | | | | | ZAM000055250 | | 5.98 | | | | | | | | | | | 2012/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120921QJ03XXXXPL325 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055151 | 100000000 | 5.9 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055151 | | 5.9 | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM000055151 | | 5.91 | | | | | | | | | | | 2011/12/22 | |
| | | | | | | | ZAM000055151 | | 5.925 | | | | | | | | | | | 2012/03/20 | |
| | | | | | | | ZAM000055151 | | 5.93 | | | | | | | | | | | 2012/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0120326275.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055326 | 43000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120326275.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055375 | 10000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120326275.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055383 | 50000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120426BG03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2014/09/26 | ZAM000055383 | 20000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055383 | | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | ZAM000055383 | | 6.375 | | | | | | | | | | | 2011/09/26 | |
| | | | | | | | ZAM000055383 | | 6.4 | | | | | | | | | | | 2011/12/21 | 2011/12/21 |
| | | | | | | | ZAM000055383 | | 6.4 | | | | | | | | | | | 2012/03/26 | 2012/03/26 |
| | | | | | | | ZAM000055383 | | 6.425 | | | | | | | | | | | 2012/06/26 | 2012/06/26 |
| | | | | | | | ZAM000055383 | | 5.875 | | | | | | | | | | | 2012/09/26 | 2012/09/26 |
| | | | | | | | ZAM000055383 | | 5.925 | | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | ZAM000055383 | | 5.925 | | | | | | | | | | | 2013/03/26 | 2013/03/26 |
| | | | | | | | ZAM000055383 | | 5.95 | | | | | | | | | | | 2013/06/26 | 2013/06/26 |
| | | | | | | | ZAM000055383 | | 6.025 | | | | | | | | | | | 2013/12/27 | 2013/12/27 |
| | | | | | | | ZAM000055383 | | 6.525 | | | | | | | | | | | 2014/03/26 | 2014/03/26 |
| | | | | | | | ZAM000055383 | | 6.625 | | | | | | | | | | | 2014/06/26 | 2013/03/26 |
| Negotiable Certificates Of Deposit | RANNCD0120129275.5500000 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/01/26 | ZAM000055391 | 7000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120429275.75 | INVESTEC BANK LIMITED | Matured | 2011/09/26 | | 2012/04/26 | ZAM000055387 | 3000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120327QJ03XXXXPL075 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/03/27 | ZAM000055342 | 1000000 | 5.65 | | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | Category3 |
| | | | | | | | ZAM000055342 | | 5.65 | | | | | | | | | | | 2011/09/26 | |
| | | | | | | | ZAM000055342 | | 5.660 | | | | | | | | | | | 2011/12/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0160922038.370 | NEDBANK CAPITAL | Matured | 2011/09/26 | | 2016/09/22 | ZAM000055334 | 150000000 | 8.37 | | SEMI | Based on issue date | 26 | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0120926QJ03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/09/26 | ZAM000055300 | 40000000 | 5.8 | | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | Category3 |
| | | | | | | | ZAM000055300 | | 5.8 | | | | | | | | | | | 2011/09/26 | |
| | | | | | | | ZAM000055300 | | 5.815 | | | | | | | | | | | 2011/12/26 | |
| | | | | | | | ZAM000055300 | | 5.925 | | | | | | | | | | | 2012/03/27 | |
| | | | | | | | ZAM000055300 | | 5.93 | | | | | | | | | | | 2012/06/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150925QJ03XXXXPL0.06357 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2015/09/25 | ZAM000055425 | 4000000 | 6.6357 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06357-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055425 | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000055425 | | 6.6357 | | | | | | | | | | | 2011/09/27 | |
| | | | | | | | ZAM000055425 | | | | | | | | | | | | | 2011/12/27 | 2011/12/27 |
| | | | | | | | ZAM000055425 | | 6.6657 | | | | | | | | | | | 2012/03/27 | 2012/03/27 |
| | | | | | | | ZAM000055425 | | 6.6957 | | | | | | | | | | | 2012/06/27 | 2012/06/27 |
| | | | | | | | ZAM000055425 | | 6.1257 | | | | | | | | | | | 2012/09/27 | 2012/09/27 |
| | | | | | | | ZAM000055425 | | 6.1857 | | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | ZAM000055425 | | 6.2157 | | | | | | | | | | | 2013/03/27 | 2013/03/27 |
| | | | | | | | ZAM000055425 | | 6.1957 | | | | | | | | | | | 2013/06/27 | 2013/06/27 |
| | | | | | | | ZAM000055425 | | 6.1957 | | | | | | | | | | | 2013/09/27 | 2013/09/27 |
| | | | | | | | ZAM000055425 | | 6.7957 | | | | | | | | | | | 2014/03/27 | 2014/03/27 |
| | | | | | | | ZAM000055425 | | 6.8957 | | | | | | | | | | | 2014/06/27 | 2014/06/27 |
| | | | | | | | ZAM000055425 | | 7.1957 | | | | | | | | | | | 2014/09/29 | 2014/09/29 |
| | | | | | | | ZAM000055425 | | 7.1957 | | | | | | | | | | | 2014/12/26 | 2014/12/26 |
| | | | | | | | ZAM000055425 | | 7.1757 | | | | | | | | | | | 2015/03/31 | 2015/03/31 |
| | | | | | | | ZAM000055425 | | 7.2057 | | | | | | | | | | | 2015/06/26 | 2015/06/26 |
| Negotiable Certificates Of Deposit | CBBNCD0120812275.525 | CAPITEC BANK LIMITED | Matured | 2011/09/27 | | 2012/08/27 | ZAM000055471 | 31000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120926275.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2012/09/26 | ZAM000055409 | 41000000 | 5.38 | | SEMI | Based on issue date | 27 | | | | | | | | Category2 |
| Debentures | SRBDEB20111026275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | ZAM000055508 | 1006000000 | 5.47 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111126275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/25 | ZAM000055599 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120812275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/08/31 | ZAM000055615 | 2000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120812275.575 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/28 | ZAM000055574 | 5000000 | 5.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120332275.65 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/03/28 | ZAM000055591 | 1000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120311291 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/03/28 | ZAM000055450 | 10000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0120128QJ03XXXXPL90.6 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2013/09/28 | ZAM000055458 | 20000000 | 6.175 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | Category3 |
| | | | | | | | ZAM000055458 | | 6.175 | | | | | | | | | | | 2011/09/28 | |
| | | | | | | | ZAM000055458 | | 6.14 | | | | | | | | | | | 2011/12/28 | |
| | | | | | | | ZAM000055458 | | 6.2 | | | | | | | | | | | 2012/03/27 | |
| | | | | | | | ZAM000055458 | | 5.665 | | | | | | | | | | | 2012/06/27 | |
| | | | | | | | ZAM000055458 | | 5.865 | | | | | | | | | | | 2012/09/27 | |
| | | | | | | | ZAM000055458 | | 5.725 | | | | | | | | | | | 2012/12/27 | |
| | | | | | | | ZAM000055458 | | 5.725 | | | | | | | | | | | 2013/03/27 | |
| | | | | | | | ZAM000055458 | | 5.75 | | | | | | | | | | | 2013/06/27 | |
| Treasury Bills | WATTBX0120928X1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/28 | | 2012/09/26 | ZAM000055482 | 6000000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB20111126275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/24 | ZAM000055524 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111126275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/24 | ZAM000055573 | 15000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120927BJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/09/27 | ZAM000055466 | 2900000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000055466 | | | | | | | | | | | | | 2012/03/27 | |
| | | | | | | | ZAM000055466 | | 5.9 | | | | | | | | | | | 2011/09/28 | |
| | | | | | | | ZAM000055466 | | 5.921 | | | | | | | | | | | 2011/12/27 | 2011/12/27 |
| | | | | | | | ZAM000055466 | | 5.93 | | | | | | | | | | | 2012/03/27 | 2012/03/27 |
| | | | | | | | ZAM000055466 | | 5.935 | | | | | | | | | | | 2012/06/27 | 2012/06/27 |
| Debentures | SRBDEB20111126275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/24 | ZAM000055565 | 900000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120831275.7500 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/08/31 | ZAM000055567 | 10000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120831275.750000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/08/31 | ZAM000055656 | 2000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111026275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | ZAM000055534 | 1000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111026275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | ZAM000055540 | 50000000 | 5.460 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120832275.6000000 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/28 | ZAM000055547 | 6000000 | 5.6000 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111126275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/24 | ZAM000055532 | 1525000000 | 5.46 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120426275.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/04/26 | ZAM000055441 | 10000000 | 5.64 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111126275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/26 | ZAM000055557 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120831275.75 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/31 | ZAM000055631 | 5600000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120832275.50 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/28 | ZAM000055447 | 5000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120831275.750 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/08/31 | ZAM000055414 | 8000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20111126275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/24 | ZAM000055581 | 1000000000 | 5.46 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120927qJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/29 | | 2012/09/27 | ZAM000056672 | 5000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000056672 | | | | | | | | | | | | | 2012/09/27 | |
| | | | | | | | ZAM000056672 | | 5.9 | | | | | | | | | | | 2011/09/29 | |
| | | | | | | | ZAM000056672 | | 5.915 | | | | | | | | | | | 2011/12/26 | 2011/12/26 |
| | | | | | | | ZAM000056672 | | 5.925 | | | | | | | | | | | 2012/03/26 | 2012/03/26 |
| | | | | | | | ZAM000056672 | | 5.93 | | | | | | | | | | | 2012/06/26 | 2012/06/26 |
| Negotiable Certificates Of Deposit | RANNCD0120142275.5500000 | RAND MERCHANT BANK | Matured | 2011/09/29 | | 2012/01/04 | ZAM000055714 | 1000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Notes | ABBNX0120428275.675 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/29 | | 2012/04/26 | ZAM000055730 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120122275.525 | NEDBANK CAPITAL | Matured | 2011/09/29 | | 2012/01/12 | ZAM000055698 | 20000000 | 5.525 | | SEMI | Based on issue date | 29 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120926275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/29 | | 2012/09/26 | ZAM000055706 | 5000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSL

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000056456 | | 5.675 | | | | | | | | | | | 2012-01-09 | 2012-01-09 | | |
| | | | | | | | | | ZAM000056456 | | 5 | | | | | | | | | | | 2012-04-05 | 2012-04-05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20111003JU03XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2013/10/06 | ZAM000056464 | 150000000 | 6.175 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056464 | | 5.675 | | | | | | | | | | | | | | 2013-10-07 | | |
| | | | | | | | ZAM000056464 | | 6.175 | | | | | | | | | | | | | 2011-10-06 | | | |
| | | | | | | | ZAM000056464 | | 6.2 | | | | | | | | | | | | | 2012-01-06 | 2012-01-06 | | |
| | | | | | | | ZAM000056464 | | 5 | | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | | |
| | | | | | | | ZAM000056464 | | 6.195 | | | | | | | | | | | | | 2012-07-06 | 2012-07-06 | | |
| | | | | | | | ZAM000056464 | | 5.675 | | | | | | | | | | | | | 2012-10-06 | 2012-10-06 | | |
| | | | | | | | ZAM000056464 | | 5.725 | | | | | | | | | | | | | 2013-01-07 | 2013-01-07 | | |
| | | | | | | | ZAM000056464 | | 5.775 | | | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | |
| | | | | | | | ZAM000056464 | | 5.742 | | | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | |
| Negotiable Certificates Of Deposit | SBIANCD20120105TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2013/01/06 | ZAM000056472 | 55000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20120130TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/06 | ZAM000056480 | 100000 | 5.55 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121004JU03XXXXPL.325 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/10/04 | ZAM000056480 | 15000000 | 5.8 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056480 | | 5.8 | | | | | | | | | | | | | 2011-10-06 | 2012-10-04 | | |
| | | | | | | | ZAM000056480 | | 5.8 | | | | | | | | | | | | | 2011-12-06 | | | |
| | | | | | | | ZAM000056480 | | 5.925 | | | | | | | | | | | | | 2012-01-04 | 2012-01-04 | | |
| | | | | | | | ZAM000056480 | | 5.9 | | | | | | | | | | | | | 2012-04-04 | 2012-04-04 | | |
| | | | | | | | ZAM000056480 | | 5.92 | | | | | | | | | | | | | 2012-07-04 | 2012-07-04 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120105ZT5.500 | NEDBANK CAPITAL | Matured | 2011/10/06 | | 2013/01/06 | ZAM000056497 | 2000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121051 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | 2012/10/05 | ZAM000056449 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121005QJ03XXXXPL.P0.380 | NEDBANK CAPITAL | Matured | 2011/10/06 | | 2012/10/05 | ZAM000056506 | 23000000 | 5.955 | | QUTR Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056506 | | 5.955 | | | | | | | | | | | | | 2011-10-06 | | | |
| | | | | | | | ZAM000056506 | | 5.98 | | | | | | | | | | | | | 2012-01-09 | | | |
| | | | | | | | ZAM000056506 | | 6 | | | | | | | | | | | | | 2012-04-05 | | | |
| | | | | | | | ZAM000056506 | | 5.975 | | | | | | | | | | | | | 2012-07-06 | | | |
| Floating Rate Notes | ABIFRN20121005SJ03XXXXPL.P0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | 2013/10/07 | ZAM000056598 | 15000000 | 6.125 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056598 | | 6 | | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | | |
| | | | | | | | ZAM000056598 | | 6.125 | | | | | | | | | | | | | 2011-10-07 | | | |
| | | | | | | | ZAM000056598 | | 6.15 | | | | | | | | | | | | | 2012-01-09 | 2012-01-09 | | |
| | | | | | | | ZAM000056598 | | 6.145 | | | | | | | | | | | | | 2012-04-10 | 2012-01-09 | | |
| | | | | | | | ZAM000056598 | | 6.145 | | | | | | | | | | | | | 2012-07-06 | 2012-10-05 | | |
| Negotiable Certificates Of Deposit | CBBNCD20121005ZT6.365 | CAPITEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/05 | ZAM000056630 | 50000000 | 6.365 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121205MU01XXXXPL.P0.375 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/12/05 | ZAM000056613 | 400000000 | 5.85 | | MNTH None | 7 | ZAR-JIBAR1 | PLUS-0.375-PRCT | | Monthly Payment Cycle | 2011/11/07 | | | | | | Category3 |
| | | | | | | | ZAM000056613 | | 5.8 | | | | | | | | | | | | | 2011-12-07 | | | |
| | | | | | | | ZAM000056613 | | 5.8 | | | | | | | | | | | | | 2011-11-07 | | | |
| | | | | | | | ZAM000056613 | | 5.68 | | | | | | | | | | | | | 2011-12-07 | | | |
| | | | | | | | ZAM000056613 | | 5.848 | | | | | | | | | | | | | 2012-01-09 | | | |
| | | | | | | | ZAM000056613 | | 5.865 | | | | | | | | | | | | | 2012-02-07 | | | |
| | | | | | | | ZAM000056613 | | 5.85 | | | | | | | | | | | | | 2012-03-07 | | | |
| | | | | | | | ZAM000056613 | | 5.875 | | | | | | | | | | | | | 2012-04-05 | | | |
| | | | | | | | ZAM000056613 | | 5.875 | | | | | | | | | | | | | 2012-05-07 | | | |
| | | | | | | | ZAM000056613 | | 5.860 | | | | | | | | | | | | | 2012-07-06 | | | |
| | | | | | | | ZAM000056613 | | 5.520 | | | | | | | | | | | | | 2012-08-07 | | | |
| | | | | | | | ZAM000056613 | | 5.318 | | | | | | | | | | | | | 2012-09-07 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20121002ZT5.775 | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | 2013/10/07 | ZAM000056622 | 82000000 | 5.775 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120405ZT5.650 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056652 | 200000000 | 5.65 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121003QJ03XXXXPL.P0.6 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2013/10/04 | 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 | | 6.4 | | | | | | | | | | | | | 2012-04-03 | | | |
| | | | | | | | ZAM000056720 | | 6.205 | | | | | | | | | | | | | 2012-07-03 | | | |
| | | | | | | | ZAM000056720 | | 5.725 | | | | | | | | | | | | | 2012-10-03 | | | |
| | | | | | | | ZAM000056720 | | 5.718 | | | | | | | | | | | | | 2013-01-03 | | | |
| | | | | | | | ZAM000056720 | | 5.725 | | | | | | | | | | | | | 2013-04-03 | | | |
| | | | | | | | ZAM000056720 | | 5.742 | | | | | | | | | | | | | 2013-07-03 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121005JJ03XXXXPL.B36. | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/05 | ZAM000056688 | 350000000 | 5.955 | | ISDF None | | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056688 | | 5.955 | | | | | | | | | | | | | | 2012-04-05 | | |
| | | | | | | | ZAM000056688 | | 5.955 | | | | | | | | | | | | | 2011-12-07 | | | |
| | | | | | | | ZAM000056688 | | 5.98 | | | | | | | | | | | | | 2012-01-09 | 2012-07-06 | | |
| | | | | | | | ZAM000056688 | | 5 | | | | | | | | | | | | | 2012-04-05 | 2012-01-09 | | |
| | | | | | | | ZAM000056688 | | 5.975 | | | | | | | | | | | | | 2012-07-06 | 2012-10-05 | | |
| Floating Rate Notes | ABIFRN20121003JJ03XXXXPL.P0.325 | ABSA BANK LIMITED | Matured | 2011/10/07 | | 2012/10/03 | ZAM000056746 | 29000000 | 5.9 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.325-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 | | 5 | | | | | | | | | | | | | 2012-04-04 | 2012-04-04 | | |
| | | | | | | | ZAM000056746 | | 5.50 | | | | | | | | | | | | | 2012-07-04 | 2012-07-04 | | |
| Negotiable Certificates Of Deposit | SBIANCD20111108ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2011/11/08 | ZAM000056761 | 140000000 | 5.35 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD20120107ZT5.30 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | 2012/07/06 | ZAM000056772 | 115000000 | 5.3 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20120405ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056779 | 10000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121005QJ03XXXXPL.P0.350 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/10/05 | ZAM000056621 | 350000000 | 5.925 | | 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 | | 5.96 | | | | | | | | | | | | | 2012-01-06 | | | |
| | | | | | | | ZAM000056621 | | 6 | | | | | | | | | | | | | 2012-04-05 | | | |
| | | | | | | | ZAM000056621 | | 5.945 | | | | | | | | | | | | | 2012-07-06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20120405ZT5.625 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056637 | 2000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121407JB03XXXXPL.P0.65 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2014/01/07 | ZAM000056647 | 200000000 | 6.025 | | QUTR Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | 2012/01/09 | | | | | | Category3 |
| | | | | | | | ZAM000056647 | | 6.25 | | | | | | | | | | | | | 2011-10-07 | | | |
| | | | | | | | ZAM000056647 | | 6.25 | | | | | | | | | | | | | 2012-01-09 | | | |
| | | | | | | | ZAM000056647 | | 6.245 | | | | | | | | | | | | | 2012-07-06 | | | |
| | | | | | | | ZAM000056647 | | 5.725 | | | | | | | | | | | | | 2012-10-06 | | | |
| | | | | | | | ZAM000056647 | | 5.756 | | | | | | | | | | | | | 2013-01-09 | | | |
| | | | | | | | ZAM000056647 | | 5.8 | | | | | | | | | | | | | 2013-04-09 | | | |
| | | | | | | | ZAM000056647 | | 5.778 | | | | | | | | | | | | | 2013-07-09 | | | |
| | | | | | | | ZAM000056647 | | 5.750 | | | | | | | | | | | | | 2013-10-09 | | | |
| Floating Rate Notes | RAMFRN20120705QJ03XXXXPL.P0.275 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/07/05 | ZAM000056704 | 2000000 | 5.85 | | QUTR Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | 2012/01/05 | | | | | | Category3 |
| | | | | | | | ZAM000056704 | | 5.85 | | | | | | | | | | | | | 2011-10-07 | | | |
| | | | | | | | ZAM000056704 | | 5.875 | | | | | | | | | | | | | 2012-01-05 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20121027ZT5.75 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/07/27 | ZAM000056654 | 50000000 | 5.75 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20111008JU03XXXXPL.P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | 2013/10/08 | ZAM000056837 | 200000000 | 6.025 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056837 | | 6.025 | | | | | | | | | | | | | | 2013-10-08 | | |
| | | | | | | | ZAM000056837 | | 6.205 | | | | | | | | | | | | | 2011-10-10 | | | |
| | | | | | | | ZAM000056837 | | 6.25 | | | | | | | | | | | | | 2012-01-10 | 2012-01-10 | | |
| | | | | | | | ZAM000056837 | | 6.25 | | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | | |
| | | | | | | | ZAM000056837 | | 6.245 | | | | | | | | | | | | | 2012-07-08 | 2012-07-08 | | |
| | | | | | | | ZAM000056837 | | 5.725 | | | | | | | | | | | | | 2012-10-10 | 2012-10-10 | | |
| | | | | | | | ZAM000056837 | | 5.744 | | | | | | | | | | | | | 2013-01-10 | 2013-01-10 | | |
| | | | | | | | ZAM000056837 | | 5.778 | | | | | | | | | | | | | 2013-04-10 | 2013-04-10 | | |
| | | | | | | | ZAM000056837 | | 5.8 | | | | | | | | | | | | | 2013-07-10 | 2013-07-10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121008QJ03XXXXPL.B33. | NEDBANK CAPITAL | Matured | 2011/10/10 | | 2012/10/08 | ZAM000056795 | 1000000 | 5.955 | | QUTR Based on issue date | 10 | ZAR-JIBAR3 | PLUS-33-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000056795 | | 5.955 | | | | | | | | | | | | | 2011-10-10 | | | |
| | | | | | | | ZAM000056795 | | 5.98 | | | | | | | | | | | | | 2012-01-08 | | | |
| | | | | | | | ZAM000056795 | | 6 | | | | | | | | | | | | | 2012-04-10 | | | |
| | | | | | | | ZAM000056795 | | 5.925 | | | | | | | | | | | | | 2012-07-10 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120410ZT5.6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056584 | 2000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120627ZT5.675000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/07/06 | ZAM000056787 | 10000000 | 5.675 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD20120410ZT5.55 | ABSA BANK LIMITED | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056928 | 400000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121005JJ03XXXXPL.B40. | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/10/05 | ZAM000056955 | 160000000 | 5.975 | | ISDF None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000056955 | | 5.975 | | | | | | | | | | | | | | 2012-04-10 | | |
| | | | | | | | ZAM000056955 | | 5.975 | | | | | | | | | | | | | 2011-10-10 | | | |
| | | | | | | | ZAM000056955 | | 6 | | | | | | | | | | | | | 2012-01-10 | 2012-01-10 | | |
| | | | | | | | ZAM000056955 | | 6 | | | | | | | | | | | | | 2012-04-10 | 2012-10-10 | | |
| | | | | | | | ZAM000056955 | | 5.875 | | | | | | | | | | | | | 2012-07-10 | | | |
| | | | | | | | ZAM000056955 | | 5.790 | | | | | | | | | | | | | 2013-01-08 | | | |
| | | | | | | | ZAM000056955 | | 5.725 | | | | | | | | | | | | | 2013-04-08 | | | |
| | | | | | | | ZAM000056955 | | 5.75 | | | | | | | | | | | | | 2013-07-08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20120110ZT5.55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/01/10 | ZAM000056960 | 4000000 | 5.55 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20120410ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056969 | 10000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120710ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/10/08 | ZAM000056979 | 10000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD20120108ZT5.125 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/10 | | 2012/10/08 | ZAM000056910 | 10000000 | 5.125 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120410ZT5.6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056903 | 10000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121008QJ03XXXXPL.B60. | 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 | | | | | | | | | | | | | 2012-01-09 | | | |
| | | | | | | | ZAM000056829 | | 6 | | | | | | | | | | | | | 2012-04-10 | | | |
| | | | | | | | ZAM000056829 | | 6.195 | | | | | | | | | | | | | 2012-07-06 | | | |
| | | | | | | | ZAM000056829 | | 5.875 | | | | | | | | | | | | | 2012-10-09 | | | |
| | | | | | | | ZAM000056829 | | 5.790 | | | | | | | | | | | | | 2013-01-08 | | | |
| | | | | | | | ZAM000056829 | | 5.725 | | | | | | | | | | | | | 2013-04-08 | | | |
| | | | | | | | ZAM000056829 | | 5.75 | | | | | | | | | | | | | 2013-07-08 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20120411ZT5.625 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/04/11 | ZAM000057051 | 18000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20120410ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/04/10 | ZAM000057005 | 23000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121005JJ03XXXXPL.P0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/05 | ZAM000057066 | 100000000 | 5.925 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057066 | | 5.925 | | | | | | | | | | | | | 2012-10-05 | | | |
| | | | | | | | ZAM000057066 | | 5.95 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057066 | | 5.95 | | | | | | | | | | | | | 2012-01-11 | | | |
| | | | | | | | ZAM000057066 | | 5.930 | | | | | | | | | | | | | 2012-04-11 | 2012-01-11 | | |
| | | | | | | | ZAM000057066 | | 5.945 | | | | | | | | | | | | | 2012-07-10 | 2012-10-11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121005JJ03XXXXPL.P0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2013/10/10 | ZAM000057009 | 100000000 | 5.925 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057009 | | 5.925 | | | | | | | | | | | | | | 2012-10-10 | | |
| | | | | | | | ZAM000057009 | | 5.925 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057009 | | 5.95 | | | | | | | | | | | | | 2012-01-11 | | | |
| | | | | | | | ZAM000057009 | | 6 | | | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | ZAM000057009 | | 5.930 | | | | | | | | | | | | | 2012-07-10 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20120711ZT5.700 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/07/11 | ZAM000057021 | 17000000 | 5.7 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20120111ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/01/11 | ZAM000057041 | 9000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120315ZT5.715 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/03/15 | ZAM000057137 | 10000000 | 5.715 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121005JJ03XXXXPL.P0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/10 | ZAM000057132 | 30000000 | 5.925 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057132 | | 5.925 | | | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | ZAM000057132 | | 5.925 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057132 | | 5.95 | | | | | | | | | | | | | 2012-01-10 | | | |
| | | | | | | | ZAM000057132 | | 6 | | | | | | | | | | | | | 2012-04-10 | | | |
| | | | | | | | ZAM000057132 | | 5.945 | | | | | | | | | | | | | 2012-07-10 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121010JJ03XXXXPL.B40. | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/10/10 | ZAM000057082 | 198000000 | 5.975 | | ISDF None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057082 | | 5.975 | | | | | | | | | | | | | | 2012-07-11 | | |
| | | | | | | | ZAM000057082 | | 5.975 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057082 | | 6 | | | | | | | | | | | | | 2012-01-11 | | | |
| | | | | | | | ZAM000057082 | | 6 | | | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | ZAM000057082 | | 5.995 | | | | | | | | | | | | | 2012-07-11 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20120120ZT5.600 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/01/20 | ZAM000056977 | 20000000 | 5.6 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120110ZT5.65 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/01/10 | ZAM000057090 | 10000000 | 5.65 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120710ZT5.75 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/07/10 | ZAM000057140 | 10000000 | 5.75 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD20120710ZT5.675 | ABSA BANK LIMITED | Matured | 2011/10/11 | | 2012/07/10 | ZAM000057146 | 10100000 | 5.675 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20111012BJ03XXXXPL.F.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 | | 6.675 | | | | | | | | | | | | | | 2015-10-12 | | |
| | | | | | | | ZAM000057185 | | 6.675 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057185 | | 6.7 | | | | | | | | | | | | | 2012-01-11 | 2012-01-11 | | |
| | | | | | | | ZAM000057185 | | 6 | | | | | | | | | | | | | 2012-04-11 | 2012-04-11 | | |
| | | | | | | | ZAM000057185 | | 6.685 | | | | | | | | | | | | | 2012-07-11 | 2012-07-11 | | |
| | | | | | | | ZAM000057185 | | 6.175 | | | | | | | | | | | | | 2012-10-11 | 2012-10-11 | | |
| | | | | | | | ZAM000057185 | | 6.165 | | | | | | | | | | | | | 2013-01-11 | 2013-01-11 | | |
| | | | | | | | ZAM000057185 | | 6.205 | | | | | | | | | | | | | 2013-04-11 | 2013-04-11 | | |
| | | | | | | | ZAM000057185 | | 6.25 | | | | | | | | | | | | | 2013-07-11 | 2013-07-11 | | |
| | | | | | | | ZAM000057185 | | 6.242 | | | | | | | | | | | | | 2013-10-11 | 2013-10-11 | | |
| | | | | | | | ZAM000057185 | | 6.25 | | | | | | | | | | | | | 2014-01-11 | 2014-01-11 | | |
| | | | | | | | ZAM000057185 | | 6.85 | | | | | | | | | | | | | 2014-04-11 | 2014-04-11 | | |
| | | | | | | | ZAM000057185 | | 6.933 | | | | | | | | | | | | | 2014-07-11 | 2014-07-11 | | |
| | | | | | | | ZAM000057185 | | 7.175 | | | | | | | | | | | | | 2014-10-13 | 2014-10-13 | | |
| | | | | | | | ZAM000057185 | | 7.225 | | | | | | | | | | | | | 2015-01-12 | 2015-01-12 | | |
| | | | | | | | ZAM000057185 | | 7.225 | | | | | | | | | | | | | 2015-04-13 | 2015-04-13 | | |
| | | | | | | | ZAM000057185 | | 7.258 | | | | | | | | | | | | | 2015-07-13 | 2015-07-13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121003JJ03XXXXPL.P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2013/10/10 | ZAM000057058 | 7000000 | 6.225 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057058 | | | | | | | | | | | | | | | | 2013-10-10 | | |
| | | | | | | | ZAM000057058 | | 6.225 | | | | | | | | | | | | | 2011-10-11 | | | |
| | | | | | | | ZAM000057058 | | 6.25 | | | | | | | | | | | | | 2012-01-11 | 2012-01-11 | | |
| | | | | | | | ZAM000057058 | | 6 | | | | | | | | | | | | | 2012-04-11 | 2012-04-11 | | |
| | | | | | | | ZAM000057058 | | 6.025 | | | | | | | | | | | | | 2012-07-10 | 2012-07-10 | | |
| | | | | | | | ZAM000057058 | | 5.725 | | | | | | | | | | | | | 2012-10-11 | 2012-10-11 | | |
| | | | | | | | ZAM000057058 | | 5.731 | | | | | | | | | | | | | 2013-01-11 | 2013-01-11 | | |
| | | | | | | | ZAM000057058 | | 5.775 | | | | | | | | | | | | | 2013-04-11 | 2013-04-11 | | |
| | | | | | | | ZAM000057058 | | 5.8 | | | | | | | | | | | | | 2013-07-11 | 2013-07-11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151012BJ03XXXXPL.P.06264 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2015/10/12 | ZAM000057074 | 0 | 6.63764 | | ISDF None | | | ZAR-JIBAR3 | PLUS-1.06264-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000057074 | | | | | | | | | | | | | | | | 2015-10-12 | | |
| | | | | | | | ZAM000057074 | | 6.63764 | | | | | | | | | | | | | 2011-10-11 | 2012-01-11 | | |
| | | | | | | | ZAM000057074 | | 6.6604 | | | | | | | | | | | | | 2012-01-11 | 2012-04-11 | | |
| | | | | | | | ZAM000057074 | | 6.64764 | | | | | | | | | | | | | 2012-04-11 | 2012-07-11 | | |
| | | | | | | | ZAM000057074 | | 6.13764 | | | | | | | | | | | | | 2012-07-11 | 2012-10-11 | | |
| | | | | | | | ZAM000057074 | | 6.14364 | | | | | | | | | | | | | 2012-10-11 | 2013-01-11 | | |
| | | | | | | | ZAM000057074 | | 6.18764 | | | | | | | | | | | | | 2013-01-11 | 2013-04-11 | | |
| | | | | | | | ZAM000057074 | | 6.21264 | | | | | | | | | | | | | 2013-04-11 | 2013-07-11 | | |
| | | | | | | | ZAM000057074 | | 6.2664 | | | | | | | | | | | | | 2013-07-11 | 2013-10-11 | | |
| | | | | | | | ZAM000057074 | | 6.8164 | | | | | | | | | | | | | 2013-10-11 | 2014-01-11 | | |
| | | | | | | | ZAM000057074 | | 6.8364 | | | | | | | | | | | | | 2014-01-11 | 2014-04-11 | | |
| | | | | | | | ZAM000057074 | | 7.13764 | | | | | | | | | | | | | 2014-04-11 | 2014-10-13 | | |
| | | | | | | | ZAM000057074 | | 7.18764 | | | | | | | | | | | | | 2014-10-13 | 2015-01-12 | | |
| | | | | | | | ZAM000057074 | | 7.17064 | | | | | | | | | | | | | 2015-01-12 | 2015-04-13 | | |
| | | | | | | | ZAM000057074 | | 7.2064 | | | | | | | | | | | | | 2015-04-13 | 2015-07-13 | | |
| Negotiable Certificates Of Deposit | IPNNCD20121011ZT5.62 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2013/01/11 | ZAM000057108 | 20000000 | 5.62 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120411ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/04/11 | ZAM000057116 | 10000000 | 5.625 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120111ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/10/11 | | 2012/01/11 | ZAM000057470 | 6000000 | 5.5 | | TERM None | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000057512 | 6.05 | | | | | | | | | | | | 2014/01/30 | 2013/10/14 | | |
| | | | | | | | | ZAM000057512 | 6.575 | | | | | | | | | | | | 2014/04/16 | 2014/10/13 | | |
| | | | | | | | | ZAM000057512 | 6.658 | | | | | | | | | | | | 2014/07/16 | 2012/06/13 | | |
| Floating Rate Notes | ABFFRN0201410133UX0XXXXPL,B80. | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2014/10/13 | 7000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | 2012/07/13 | | Category3 |
| | | | | | | | | ZAM000057546 | | | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | | ZAM000057546 | 6.375 | | | | | | | | | | | | 2011/10/13 | | | |
| | | | | | | | | ZAM000057546 | 6.401 | | | | | | | | | | | | 2012/01/13 | 2013/10/14 | | |
| | | | | | | | | ZAM000057546 | 6.4 | | | | | | | | | | | | 2012/04/13 | 2013/07/15 | | |
| | | | | | | | | ZAM000057546 | 6.375 | | | | | | | | | | | | 2012/07/13 | 2012/01/13 | | |
| | | | | | | | | ZAM000057546 | 5.881 | | | | | | | | | | | | 2012/10/13 | 2014/01/14 | | |
| | | | | | | | | ZAM000057546 | 5.925 | | | | | | | | | | | | 2013/04/15 | 2014/07/14 | | |
| | | | | | | | | ZAM000057546 | 5.95 | | | | | | | | | | | | 2013/07/15 | 2012/06/13 | | |
| | | | | | | | | ZAM000057546 | 5.943 | | | | | | | | | | | | 2013/10/16 | 2012/10/13 | | |
| | | | | | | | | ZAM000057546 | 6.025 | | | | | | | | | | | | 2014/01/30 | 2014/10/13 | | |
| | | | | | | | | ZAM000057546 | 6.05 | | | | | | | | | | | | 2014/04/16 | 2013/07/14 | | |
| | | | | | | | | ZAM000057546 | 6.625 | | | | | | | | | | | | 2014/07/16 | 2012/06/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140414130JX0XXXXPL,P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/13 | | 2014/04/13 | 7000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | 2014/04/14 | | Category3 |
| | | | | | | | | ZAM000057579 | | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | | ZAM000057579 | 6.375 | | | | | | | | | | | | 2011/10/13 | | | |
| | | | | | | | | ZAM000057579 | 6.401 | | | | | | | | | | | | 2012/01/13 | 2012/01/13 | | |
| | | | | | | | | ZAM000057579 | 6.4 | | | | | | | | | | | | 2012/04/13 | 2012/04/13 | | |
| | | | | | | | | ZAM000057579 | 6.375 | | | | | | | | | | | | 2012/07/13 | 2012/07/13 | | |
| | | | | | | | | ZAM000057579 | 5.878 | | | | | | | | | | | | 2012/10/13 | 2012/10/13 | | |
| | | | | | | | | ZAM000057579 | 5.881 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | | ZAM000057579 | 5.925 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | | ZAM000057579 | 5.95 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | | ZAM000057579 | 5.943 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | | | ZAM000057579 | 6.025 | | | | | | | | | | | | 2014/01/30 | 2014/01/30 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201201127TS,500 | NEDBANK CAPITAL | Matured | 2011/10/13 | | 2012/01/13 | 6000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201201133TS,501 | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2012/01/13 | 6000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201133TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/13 | | 2012/01/13 | 6000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201201135QJ0XXXXPL,B50 | NEDBANK CAPITAL | Matured | 2011/10/13 | | 2013/10/11 | 3500000 | 6.225 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057721 | 6.225 | | | | | | | | | | | | 2011/10/13 | | | |
| | | | | | | | | ZAM000057721 | 6.25 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | | ZAM000057721 | 6.25 | | | | | | | | | | | | 2012/04/13 | | | |
| | | | | | | | | ZAM000057721 | 6.225 | | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | | ZAM000057721 | 5.726 | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000057721 | 5.731 | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | | ZAM000057721 | 5.776 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | | ZAM000057721 | 5.8 | | | | | | | | | | | | 2013/07/12 | | | |
| Floating Rate Notes | RAMFRN0201211212QJ0XXXXPL,P0.35 | RAND MERCHANT BANK | Matured | 2011/10/13 | | 2012/10/12 | 0 | 5.726 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | | 2012/01/12 | | | | | Category3 |
| | | | | | | | | ZAM000057496 | 5.925 | | | | | | | | | | | | 2011/10/12 | | | |
| | | | | | | | | ZAM000057496 | 5.945 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | | ZAM000057496 | 5.95 | | | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | | ZAM000057496 | 5.925 | | | | | | | | | | | | 2012/07/12 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140414135JJ0XXXXPL,P0.750 | NEDBANK CAPITAL | Matured | 2011/10/13 | | 2014/04/11 | 35000000 | 6.325 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057389 | 6.325 | | | | | | | | | | | | 2011/10/13 | | | |
| | | | | | | | | ZAM000057389 | 6.340 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | | ZAM000057389 | 6.35 | | | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | | ZAM000057389 | 6.325 | | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | | ZAM000057389 | 5.826 | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | | ZAM000057389 | 5.831 | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | | ZAM000057389 | 5.85 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | | ZAM000057389 | 5.8 | | | | | | | | | | | | 2013/07/12 | | | |
| | | | | | | | | ZAM000057389 | 5.892 | | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | | | ZAM000057389 | 5.975 | | | | | | | | | | | | 2014/01/10 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121013LJ0XXXXPL,B36. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/10/11 | 17000000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057732 | | | | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | | ZAM000057732 | 5.955 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057732 | 5.96 | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | | |
| | | | | | | | | ZAM000057732 | 5.94 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | | ZAM000057732 | 5.965 | | | | | | | | | | | | 2012/07/11 | 2012/10/11 | | |
| Negotiable Certificates Of Deposit | ABPRCD0201201162TS,50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/16 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201137TS,5000000 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/01/16 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201201137TS,65 | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/04/16 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201411210JJ0XXXXPL,P0.775 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2014/10/14 | 0 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057603 | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | | ZAM000057603 | 6.25 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057603 | 6.379 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000057603 | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | | ZAM000057603 | 6.37 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | | ZAM000057603 | 5.826 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | | ZAM000057603 | 5.869 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000057603 | 5.9 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000057603 | 5.925 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM000057603 | 5.91 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM000057603 | 6 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM000057603 | 6.025 | | | | | | | | | | | | 2014/04/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000057603 | 6.6 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| Floating Rate Notes | ABFFRN0201201133JJ0XXXXPL,B35. | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/10/11 | 1000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057652 | | | | | | | | | | | | | | 2012/01/11 | | |
| | | | | | | | | ZAM000057652 | 5.925 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057652 | 5.95 | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | | |
| | | | | | | | | ZAM000057652 | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | | ZAM000057652 | 5.935 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131013JJ0XXXXPL,B66. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2013/10/10 | 2000000 | 6.250 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057728 | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | | ZAM000057728 | 6.255 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057728 | 6.26 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000057728 | 6.255 | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000057728 | 5.729 | | | | | | | | | | | | 2012/07/10 | 2012/10/10 | | |
| | | | | | | | | ZAM000057728 | 5.754 | | | | | | | | | | | | 2012/10/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000057728 | 5.785 | | | | | | | | | | | | 2013/04/10 | 2013/07/10 | | |
| | | | | | | | | ZAM000057728 | 5.81 | | | | | | | | | | | | 2013/07/10 | 2013/04/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201201167TS,5500 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/01/17 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201127TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2012/01/17 | 3500000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201201232QJ0XXXXPL,P0.450 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2013/10/11 | 54000000 | 5.875 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057744 | 5.875 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057744 | 5.995 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | | ZAM000057744 | 6 | | | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | | ZAM000057744 | 5.975 | | | | | | | | | | | | 2012/07/12 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121012QJ0XXXXPL,P0.380 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2013/10/11 | 100000000 | 5.755 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057793 | 5.955 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057793 | 5.981 | | | | | | | | | | | | 2012/01/13 | | | |
| | | | | | | | | ZAM000057793 | 5.98 | | | | | | | | | | | | 2012/04/13 | | | |
| | | | | | | | | ZAM000057793 | 5.955 | | | | | | | | | | | | 2012/07/13 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141009QJ0XXXXPL,P0.800 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2014/10/08 | 12000000 | 6.075 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057595 | 6.075 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057595 | 6.1 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | | ZAM000057595 | 6 | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | | ZAM000057595 | 6.399 | | | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | | ZAM000057595 | 5.876 | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | | ZAM000057595 | 5.894 | | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | | ZAM000057595 | 5.92 | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | | ZAM000057595 | 5.95 | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | | ZAM000057595 | 5.942 | | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | | ZAM000057595 | 6.025 | | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | | | ZAM000057595 | 6.55 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | | ZAM000057595 | 6.625 | | | | | | | | | | | | 2014/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131015JJ0XXXXPL,P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2013/10/10 | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057645 | | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | | ZAM000057645 | 6.225 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057645 | 6.251 | | | | | | | | | | | | 2012/01/16 | 2012/01/16 | | |
| | | | | | | | | ZAM000057645 | 6.26 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | | ZAM000057645 | 6.225 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | | ZAM000057645 | 5.731 | | | | | | | | | | | | 2012/10/14 | 2012/10/14 | | |
| | | | | | | | | ZAM000057645 | 5.779 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | | | ZAM000057645 | 5.8 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120712QJ0XXXXPL,P0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2012/07/12 | 7000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057637 | | | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | | ZAM000057637 | 5.825 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057637 | 5.85 | | | | | | | | | | | | 2012/01/12 | 2012/01/12 | | |
| | | | | | | | | ZAM000057637 | 5.85 | | | | | | | | | | | | 2012/04/12 | 2012/04/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141009JJ0XXXXPL,P0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2014/10/08 | 8000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057678 | | | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | | ZAM000057678 | 6.425 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057678 | 6.451 | | | | | | | | | | | | 2012/01/16 | 2012/01/16 | | |
| | | | | | | | | ZAM000057678 | 6.45 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | | |
| | | | | | | | | ZAM000057678 | 6.425 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | | ZAM000057678 | 5.925 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | | ZAM000057678 | 5.931 | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | | ZAM000057678 | 5.975 | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | | ZAM000057678 | 6 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | | ZAM000057678 | 5.943 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM000057678 | 6.075 | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | | ZAM000057678 | 6.4 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000057678 | 6.675 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| Negotiable Certificates Of Deposit | ABPRCD0201201137TS,50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/14 | 30000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201167TS,605 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/04/16 | 11000000 | 5.605 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201211136JJ0XXXXPL,P0.35 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/10/11 | 12000000 | 5.925 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | | 2012/01/11 | | | | | Category3 |
| | | | | | | | | ZAM000057587 | 5.925 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057587 | 5.95 | | | | | | | | | | | | 2012/01/11 | | | |
| | | | | | | | | ZAM000057587 | 5.935 | | | | | | | | | | | | 2012/07/11 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201201131 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/14 | | 2012/01/14 | 5000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201207123QJ0XXXXPL,P0.275 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/07/12 | 29000000 | 5.65 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | | 2012/01/12 | | | | | Category3 |
| | | | | | | | | ZAM000057611 | 5.65 | | | | | | | | | | | | 2011/10/14 | | | |
| | | | | | | | | ZAM000057611 | 5.67 | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | | ZAM000057611 | 5.675 | | | | | | | | | | | | 2012/04/12 | | | |
| | | | | | | | | ZAM000057611 | 5.675 | | | | | | | | | | | | 2012/07/12 | | | |
| Negotiable Certificates Of Deposit | IPWNCD0201201137TS,55 | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/01/16 | 0 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201167TS,6000 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/04/16 | 64000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201127TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2012/01/17 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201201167TS,625 | INVESTEC BANK LIMITED | Matured | 2011/10/17 | | 2012/04/17 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201201137TS,50 | ABSA BANK LIMITED | Matured | 2011/10/17 | | 2012/01/17 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPNA0201211016TS,125 | AFRICAN BANK LTD (DLG) | Matured | 2011/10/17 | | 2012/10/16 | 1540000000 | 6.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267TS,675 | NEDBANK CAPITAL | Matured | 2011/10/17 | | 2012/04/26 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201167TS,5000000 | RAND MERCHANT BANK | Matured | 2011/10/17 | | 2012/01/16 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201183TS,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2012/01/18 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRCD0201201183TS,50 | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2012/01/18 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204175TS,65 | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2012/04/18 | 3500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140417135JJ0XXXXPL,P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2014/04/17 | 1800000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057959 | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | | ZAM000057959 | 6.375 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057959 | 6.401 | | | | | | | | | | | | 2012/01/18 | 2012/01/18 | | |
| | | | | | | | | ZAM000057959 | 6.4 | | | | | | | | | | | | 2012/04/18 | 2012/04/18 | | |
| | | | | | | | | ZAM000057959 | 6.375 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | | |
| | | | | | | | | ZAM000057959 | 5.878 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | | | ZAM000057959 | 5.881 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000057959 | 5.925 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000057959 | 5.95 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000057959 | 5.943 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | | ZAM000057959 | 6.025 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| Floating Rate Notes | ABFFRN0201201135JJ0XXXXPL,B35. | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2012/10/17 | 50000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057967 | | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000057967 | 5.925 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057967 | 5.951 | | | | | | | | | | | | 2012/01/17 | 2012/01/17 | | |
| | | | | | | | | ZAM000057967 | 5.95 | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | | |
| | | | | | | | | ZAM000057967 | 5.925 | | | | | | | | | | | | 2012/07/17 | 2012/10/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201204267TS,5 | NEDBANK CAPITAL | Matured | 2011/10/18 | | 2012/01/18 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267TS,675 | NEDBANK CAPITAL | Matured | 2011/10/18 | | 2012/04/18 | 1000000 | 5.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140417132JJ0XXXXPL,P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2013/10/17 | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057960 | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM000057960 | 6.225 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057960 | 6.251 | | | | | | | | | | | | 2012/01/18 | 2012/01/18 | | |
| | | | | | | | | ZAM000057960 | 6.26 | | | | | | | | | | | | 2012/04/18 | 2012/04/18 | | |
| | | | | | | | | ZAM000057960 | 6.225 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | | |
| | | | | | | | | ZAM000057960 | 5.726 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | | | ZAM000057960 | 5.771 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | | ZAM000057960 | 5.775 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000057960 | 5.8 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Floating Rate Notes | RAMFRN0201211737QJ0XXXXPL,P0.35 | RAND MERCHANT BANK | Matured | 2011/10/18 | | 2012/10/17 | 200000000 | 5.925 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | | 2012/01/17 | | | | | Category3 |
| | | | | | | | | ZAM000057892 | 5.925 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057892 | 5.951 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | | ZAM000057892 | 5.95 | | | | | | | | | | | | 2012/04/17 | | | |
| | | | | | | | | ZAM000057892 | 5.925 | | | | | | | | | | | | 2012/07/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0141016JJ0XXXXPL,B97. | INVESTEC BANK LIMITED | Matured | 2011/10/18 | | 2014/10/16 | 28000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000057891 | | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000057891 | 6.445 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057891 | 6.471 | | | | | | | | | | | | 2012/01/16 | 2013/01/16 | | |
| | | | | | | | | ZAM000057891 | 6.47 | | | | | | | | | | | | 2012/04/16 | 2013/04/16 | | |
| | | | | | | | | ZAM000057891 | 6.445 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | | |
| | | | | | | | | ZAM000057891 | 6.445 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | | ZAM000057891 | 5.946 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | | ZAM000057891 | 5.951 | | | | | | | | | | | | 2013/04/16 | 2013/01/16 | | |
| | | | | | | | | ZAM000057891 | 5.955 | | | | | | | | | | | | 2013/04/16 | 2012/01/16 | | |
| | | | | | | | | ZAM000057891 | 6.05 | | | | | | | | | | | | 2013/07/16 | 2013/04/16 | | |
| | | | | | | | | ZAM000057891 | 6.225 | | | | | | | | | | | | 2013/10/16 | 2013/07/16 | | |
| | | | | | | | | ZAM000057891 | 6.256 | | | | | | | | | | | | 2014/01/16 | 2013/10/16 | | |
| | | | | | | | | ZAM000057891 | 6.621 | | | | | | | | | | | | 2014/04/16 | 2014/01/16 | | |
| | | | | | | | | ZAM000057891 | 6.703 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| Floating Rate Notes | RAMFRN0201207175QJ0XXXXPL,P0.275 | RAND MERCHANT BANK | Matured | 2011/10/18 | | 2012/07/17 | 30000000 | 5.85 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | | 2012/01/17 | | | | | Category3 |
| | | | | | | | | ZAM000057975 | 5.85 | | | | | | | | | | | | 2011/10/18 | | | |
| | | | | | | | | ZAM000057975 | 5.875 | | | | | | | | | | | | 2012/01/17 | | | |
| | | | | | | | | ZAM000057975 | 5.875 | | | | | | | | | | | | 2012/04/17 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0121014133PRMXXXXMB325. | ABSA BANK LIMITED | Matured | 2011/10/19 | | 2013/10/18 | 6000000 | 5.35 | | ISDF | None | | ZAR-PRIME | MINUS-325-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | ZAM000058031 | | | | | | | | | | | | | | 2012/05/20 | | |
| | | | | | | | | ZAM000058031 | | | | | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | | ZAM000058031 | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | | ZAM000058031 | | | | | | | | | | | | | | 2012/03/19 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000058536 | 5.925 | | | | | | | | | | | | 2011/10/31 | | | |
| | | | | | | | | | ZAM000058536 | 5.946 | | | | | | | | | | | | 2012/01/18 | 2012/01/18 | | |
| | | | | | | | | | ZAM000058536 | 5.95 | | | | | | | | | | | | 2012/04/18 | 2012/04/18 | | |
| | | | | | | | | | ZAM000058536 | 5.425 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201201202TL50 | ABSA BANK LIMITED | Matured | 2011/10/21 | | 2012/01/26 | ZAM000058463 | 55000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201201180QJ03XXXXPLP0.380 | NEDBANK CAPITAL | Matured | 2011/10/21 | | 2012/10/18 | ZAM000058460 | 1280000000 | 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 | | 5.981 | | | | | | | | | | | | | 2012/01/18 | | | |
| | | | | | | | ZAM000058460 | | 6.38 | | | | | | | | | | | | | 2012/04/18 | | | |
| | | | | | | | ZAM000058460 | | 5.950 | | | | | | | | | | | | | 2012/07/18 | | | |
| Commercial Paper Bills: Capital Project Bills | TACPB0201110311 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/10/24 | | 2011/10/31 | ZAM000058470 | 150000000 | 5.5 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201202TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/01/26 | ZAM000058627 | 5000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204242TL70 | INVESTEC BANK LIMITED | Matured | 2011/10/24 | | 2012/04/24 | ZAM000058650 | 30000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204226TL6750000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/26 | ZAM000058659 | 3600000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204262TL6850000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/26 | ZAM000058668 | 0 | 5.685 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201215233JU03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/10/24 | ZAM000058675 | 500000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000058675 | | 5.925 | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | ZAM000058625 | | 5.902 | | | | | | | | | | | | | 2011/10/24 | | | |
| | | | | | | | ZAM000058625 | | 5.946 | | | | | | | | | | | | | 2012/01/23 | 2012/01/23 | | |
| | | | | | | | ZAM000058625 | | 5.95 | | | | | | | | | | | | | 2012/04/23 | 2012/04/23 | | |
| | | | | | | | ZAM000058625 | | 5.425 | | | | | | | | | | | | | 2012/07/23 | 2012/07/23 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0201201242TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/24 | | 2012/01/24 | ZAM000058643 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TACPB0201110311 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/10/25 | | 2011/10/31 | ZAM000058470 | 150000000 | 5.5 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201201242TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/25 | | 2012/01/24 | ZAM000058760 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201201241 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/10/25 | | 2012/01/24 | ZAM000058759 | 300000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201202HZ6JU03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/10/25 | ZAM000058783 | 150000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000058783 | | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000058783 | | 5.946 | | | | | | | | | | | | | 2012/01/25 | 2012/01/25 | | |
| | | | | | | | ZAM000058783 | | 5.95 | | | | | | | | | | | | | 2012/04/25 | 2012/04/25 | | |
| | | | | | | | ZAM000058783 | | 5.425 | | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0201102427TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/10/24 | ZAM000058718 | 50000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201201202TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058767 | 100000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201210243JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2012/10/24 | ZAM000058692 | 500000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000058692 | | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000058692 | | 5.95 | | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | ZAM000058692 | | 5.971 | | | | | | | | | | | | | 2012/01/24 | 2012/10/24 | | |
| | | | | | | | ZAM000058692 | | 5.976 | | | | | | | | | | | | | 2012/04/24 | 2012/04/24 | | |
| | | | | | | | ZAM000058692 | | 5.45 | | | | | | | | | | | | | 2012/07/24 | 2012/01/24 | | |
| Floating Rate Notes | ABIBFRN0201210243JU03XXXXPL20.6 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/25 | | 2012/10/24 | ZAM000058742 | 3000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000058742 | | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | ZAM000058742 | | 6.196 | | | | | | | | | | | | | 2012/01/24 | 2012/04/24 | | |
| | | | | | | | ZAM000058742 | | 6.2 | | | | | | | | | | | | | 2012/04/24 | 2012/10/24 | | |
| | | | | | | | ZAM000058742 | | 5.675 | | | | | | | | | | | | | 2012/07/24 | 2012/01/24 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201102439PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/24 | ZAM000058775 | 2000000000 | 8.97125 | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM000058775 | | 8.97125 | | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | ZAM000058775 | | 5.72125 | | | | | | | | | | | | | 2012/01/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201102439PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/24 | ZAM000058726 | 0 | 8.97125 | 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 | | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM000058726 | | 8.97125 | | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | ZAM000058726 | | 5.72125 | | | | | | | | | | | | | 2012/01/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201204262TL70 | INVESTEC BANK LIMITED | Matured | 2011/10/25 | | 2012/04/26 | ZAM000058724 | 7000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | BQBFRN0201210252JU03XXXXPL8BA | STANDARD CHARTERED BANK SA (OLD) | Matured | 2011/10/26 | | 2012/10/25 | ZAM000059062 | 0 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059062 | | | | | | | | | | | | | | | | 2012/10/25 | | |
| | | | | | | | ZAM000059062 | | 5.925 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000059062 | | 5.946 | | | | | | | | | | | | | 2012/01/26 | 2012/01/26 | | |
| | | | | | | | ZAM000059062 | | 5.95 | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | ZAM000059062 | | 5.425 | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201102439PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/24 | ZAM000058874 | 0 | 8.97125 | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/04/23 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/11/12 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2011/07/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2013/01/14 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2013/04/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2013/10/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/10/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2013/07/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000058874 | | | | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000058874 | | 8.97125 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000058874 | | 5.72125 | | | | | | | | | | | | | 2012/01/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201210193PRMXXXXMPG.25 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/18 | ZAM000058947 | 6000000 | 5.75 | ISDF | None | | ZAR-PRIME | MINUS-0.25-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/03/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/05/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2011/07/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2011/11/18 | | |
| | | | | | | | ZAM000058947 | | | | | | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000058947 | | 5.75 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000058947 | | 5.775 | | | | | | | | | | | | | 2012/01/18 | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0201201262NM5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/01/26 | ZAM000059041 | 3000000 | 5.5 | MNTH | None | 28 | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059050 | 3000000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201112127TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000059051 | 2000000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201204262TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059099 | 670000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201204262TL675 | NEDBANK CAPITAL | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059039 | 300000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201215233JU03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/10/26 | ZAM000058917 | 400000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000058917 | | 5.925 | | | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000058917 | | 5.925 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000058917 | | 5.946 | | | | | | | | | | | | | 2012/01/26 | 2012/01/26 | | |
| | | | | | | | ZAM000058917 | | 5.95 | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | ZAM000058917 | | 5.425 | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210253JU03XXXXPL8BA | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/25 | ZAM000059054 | 350000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059054 | | | | | | | | | | | | | | | | 2012/10/25 | | |
| | | | | | | | ZAM000059054 | | 5.950 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000059054 | | 5.976 | | | | | | | | | | | | | 2012/01/25 | 2012/01/25 | | |
| | | | | | | | ZAM000059054 | | 5.98 | | | | | | | | | | | | | 2012/04/25 | 2012/04/25 | | |
| | | | | | | | ZAM000059054 | | 5.455 | | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201201439PRMXXXXMPG.875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/24 | ZAM000059031 | 200000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/04/24 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/10/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/07/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2011/11/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/02/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/01/14 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/10/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000059031 | | | | | | | | | | | | | | | | 2013/02/13 | | |
| | | | | | | | ZAM000059031 | | 6.125 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000059031 | | 2.875 | | | | | | | | | | | | | 2012/01/18 | | | |
| Treasury Bills | NATTBI0201210241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059042 | 6662000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201201202TL50 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/01/26 | ZAM000059059 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059052 | 1500000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201204262TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059085 | 0 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201201253JU03XXXXPL840. | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059081 | 110000000 | 5.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059081 | | | | | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000059081 | | 5.975 | | | | | | | | | | | | | 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 | | |
| Debentures | SRDEDE0201111232TL445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059068 | 30000000 | 5.445 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/27 | ZAM000059097 | 1550000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2012/01/26 | ZAM000059098 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/10/26 | ZAM000059092 | 650000000 | 5.44 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201204252ML675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/25 | ZAM000059058 | 7000000 | 5.675 | MNTH | None | 28 | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000059093 | 1500000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201207242JU03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/07/24 | ZAM000059033 | 5000000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059033 | | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | ZAM000059033 | | 5.85 | | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | ZAM000059033 | | 5.871 | | | | | | | | | | | | | 2012/01/24 | 2012/01/24 | | |
| | | | | | | | ZAM000059033 | | 5.875 | | | | | | | | | | | | | 2012/04/24 | 2012/04/24 | | |
| Promissory Notes | SBIPRX0201210252TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/10/25 | ZAM000059005 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059016 | 1150000000 | 5.43 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201111232TL435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059024 | 300000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE0201112127TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000059094 | 2000000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201210253JU03XXXXPL8B6. | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059104 | 400000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059104 | | | | | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | ZAM000059104 | | 5.925 | | | | | | | | | | | | | 2011/10/27 | | | |
| | | | | | | | ZAM000059104 | | 5.946 | | | | | | | | | | | | | 2012/01/26 | 2012/10/26 | | |
| | | | | | | | ZAM000059104 | | 5.95 | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | ZAM000059104 | | 5.425 | | | | | | | | | | | | | 2012/07/26 | 2012/01/26 | | |
| Floating Rate Notes | RMAFRN0201215233JU03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059111 | 200000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059111 | | | | | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000059111 | | 5.8 | | | | | | | | | | | | | 2011/10/27 | | | |
| | | | | | | | ZAM000059111 | | 5.91 | | | | | | | | | | | | | 2012/01/26 | 2012/01/26 | | |
| | | | | | | | ZAM000059111 | | 5.975 | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | ZAM000059111 | | 5.425 | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201202HZ6JU03XXXXPL8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2013/10/24 | ZAM000059120 | 120000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059120 | | 6.225 | | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | ZAM000059120 | | 6.246 | | | | | | | | | | | | | 2011/10/27 | | | |
| | | | | | | | ZAM000059120 | | 6.25 | | | | | | | | | | | | | 2012/01/27 | 2012/01/27 | | |
| | | | | | | | ZAM000059120 | | 5.725 | | | | | | | | | | | | | 2012/07/27 | 2012/07/27 | | |
| | | | | | | | ZAM000059120 | | | | | | | | | | | | | | | 2013/01/27 | 2013/01/27 | | |
| | | | | | | | ZAM000059120 | | 5.731 | | | | | | | | | | | | | 2013/01/28 | 2013/01/28 | | |
| | | | | | | | ZAM000059120 | | 5.775 | | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM000059120 | | 1.6 | | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| Negotiable Certificates Of Deposit | NBNXCD0201201262TL575 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059070 | 1280000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201204262TL725 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059073 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNXCD0201201202TL50 | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059088 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/01/27 | ZAM000059181 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201201242TL550 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/01/24 | ZAM000059197 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201204262TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059045 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204262TL675 | INVESTEC BANK LIMITED | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059047 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201204262QJ03XXXXPL850. | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059112 | 60000000 | 6.075 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059112 | | 6.075 | | | | | | | | | | | | | 2011/10/27 | | | |
| | | | | | | | ZAM000059112 | | 6.096 | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | ZAM000059112 | | 6.1 | | | | | | | | | | | | | 2012/04/26 | | | |
| | | | | | | | ZAM000059112 | | 5.575 | | | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000059112 | | | | | | | | | | | | | | | 2012/12/26 | | | |
| | | | | | | | ZAM000059112 | | 5.581 | | | | | | | | | | | | | 2013/01/28 | | | |
| Negotiable Certificates Of Deposit | CBBNCD0201210927TL459 | CAPITEC BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059076 | 21000000 | 5.459 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201204262TL675 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059077 | 10000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201210253JU03XXXXPL8B6. | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059098 | 240000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000059098 | | | | | | | | | | | | | | | | 2012/01/26 | | |
| | | | | | | | ZAM000059098 | | 5.925 | | | | | | | | | | | | | 2011/10/27 | | | |
| | | | | | | | ZAM000059098 | | 5.946 | | | | | | | | | | | | | 2012/01/26 | 2012/01/26 | | |
| | | | | | | | ZAM000059098 | | 5.95 | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | ZAM000059098 | | 5.425 | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | ZAM000059098 | | 5.959 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000059098 | | 5.975 | | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM000059098 | | 5.967 | | | | | | | | | | | | | 2013/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM000059098 | | 6.517 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD(20120050227LS5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | 2012/05/02 | AMA0000089B7 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN(20121123)QJ03XXXXPLPG.825 | RAND MERCHANT BANK | Matured | 2011/11/02 | 2014/10/02 | AMA0000059B23 | 1700000 | 5.4 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Quarterly Payment Cycle | 2012/01/30 | | | | | Category3 |
| | | | | | | AMA0000059B23 | | 5.4 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | AMA0000059B23 | | 6.42 | | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | AMA0000059B23 | | 5.42 | | | | | | | | | | | | 2012/04/30 | | | |
| | | | | | | AMA0000059B23 | | 5.9 | | | | | | | | | | | | 2012/07/30 | | | |
| | | | | | | AMA0000059B23 | | 5.906 | | | | | | | | | | | | 2012/01/30 | | | |
| | | | | | | AMA0000059B23 | | 5.95 | | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | AMA0000059B23 | | 5.97 | | | | | | | | | | | | 2012/07/30 | | | |
| | | | | | | AMA0000059B23 | | 5.95 | | | | | | | | | | | | 2012/10/30 | | | |
| | | | | | | AMA0000059B23 | | 6.42 | | | | | | | | | | | | 2013/01/30 | | | |
| | | | | | | AMA0000059B23 | | 5.6 | | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | AMA0000059B23 | | 6.783 | | | | | | | | | | | | 2014/07/30 | | | |
| Floating Rate Notes | RAMFRN(20121101)QJ03XXXXPLPG.35 | RAND MERCHANT BANK | Matured | 2011/11/02 | 2012/11/02 | AMA0000059B25 | 100000000 | 5.505 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/01 | | | | | Category3 |
| | | | | | | AMA0000059B25 | | 5.505 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | AMA0000059B25 | | 5.505 | | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | AMA0000059B25 | | 5.95 | | | | | | | | | | | | 2012/05/01 | | | |
| | | | | | | AMA0000059B25 | | 5.42 | | | | | | | | | | | | 2012/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD(20131031)QJ03XXXXPLPG.625 | NEDBANK CAPITAL | Matured | 2011/11/02 | 2013/10/31 | AMA0000059B58 | 120000000 | 5.6 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059B58 | | 6.2 | | | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | AMA0000059B58 | | 6.221 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | AMA0000059B58 | | 6.225 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | AMA0000059B58 | | 5.9 | | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | AMA0000059B58 | | 1 | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | AMA0000059B58 | | 5.706 | | | | | | | | | | | | 2013/02/04 | | | |
| | | | | | | AMA0000059B58 | | 5.76 | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | AMA0000059B58 | | 5.756 | | | | | | | | | | | | 2013/08/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD(20111129)ZTL325 | ABSA BANK LIMITED | Matured | 2011/11/02 | 2011/11/29 | AMA0000059C0 | 145000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20130503)JQ03XXXXPLPG.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2013/05/03 | AMA0000059I9 | 220000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059I9 | | | | | | | | | | | | | | 2011/11/03 | 2013/05/03 | | |
| | | | | | | AMA0000059I9 | | 6.05 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000059I9 | | 6.071 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000059I9 | | 6.075 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000059I9 | | 5.55 | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000059I9 | | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000059I9 | | 5.556 | | | | | | | | | | | | 2013/05/04 | 2013/05/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD(20121013)JI03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/11/03 | 2013/11/01 | AMA0000059I7 | 740000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059I7 | | | | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | AMA0000059I7 | | 5.950 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059I7 | | 5.976 | | | | | | | | | | | | 2012/02/01 | 2012/05/02 | | |
| | | | | | | AMA0000059I7 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | |
| | | | | | | AMA0000059I7 | | 5.95 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | ABBFRN(20141023)JI03XXXXPLJ5.85 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/03 | 2014/11/03 | AMA0000060J1 | 90000000 | 7.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J1 | | | | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | AMA0000060J1 | | 7.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J1 | | 7.446 | | | | | | | | | | | | 2012/02/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J1 | | 6.95 | | | | | | | | | | | | 2012/05/03 | 2013/08/03 | | |
| | | | | | | AMA0000060J1 | | 6.95 | | | | | | | | | | | | 2012/08/03 | 2013/08/03 | | |
| | | | | | | AMA0000060J1 | | 6.931 | | | | | | | | | | | | 2012/11/03 | 2013/11/03 | | |
| | | | | | | AMA0000060J1 | | 6.975 | | | | | | | | | | | | 2013/02/04 | 2014/11/03 | | |
| | | | | | | AMA0000060J1 | | 6.995 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J1 | | 6.995 | | | | | | | | | | | | 2013/08/03 | 2014/08/04 | | |
| | | | | | | AMA0000060J1 | | 7.425 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000060J1 | | 7.425 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | AMA0000060J1 | | 7.925 | | | | | | | | | | | | 2014/08/04 | 2015/02/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD(20121002)QJ03XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2012/11/02 | AMA0000059B4 | 1172000000 | 6.025 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059B4 | | 6.025 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059B4 | | 6.046 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | AMA0000059B4 | | 5.05 | | | | | | | | | | | | 2012/05/03 | | | |
| | | | | | | AMA0000059B4 | | 5.05 | | | | | | | | | | | | 2012/08/03 | | | |
| Floating Rate Notes | ABBFRN(20121013)JI03XXXXPLB36. | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/11/03 | AMA0000059D2 | 81000000 | 5.930 | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059D2 | | | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | AMA0000059D2 | | 5.935 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059D2 | | 5.956 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | AMA0000059D2 | | 5.95 | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | |
| | | | | | | AMA0000059D2 | | 5.435 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | ABBFRN(20161103)JI03XXXXPLF1.175 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2016/11/03 | AMA0000060J9 | 5000000 | 8.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J9 | | | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | AMA0000060J9 | | 8.79 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J9 | | 6.771 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000060J9 | | 6.775 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000060J9 | | 6.25 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000060J9 | | 4 | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000060J9 | | 6.258 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000060J9 | | 5.5 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J9 | | 6.306 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | AMA0000060J9 | | 6.31 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000060J9 | | 6.95 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000060J9 | | 6.95 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | AMA0000060J9 | | 7.15 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | AMA0000060J9 | | 7.25 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | AMA0000060J9 | | 7.275 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | AMA0000060J9 | | 7.295 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | AMA0000060J9 | | 7.395 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | AMA0000060J9 | | 7.465 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | AMA0000060J9 | | 8.156 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | AMA0000060J9 | | 8.475 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | AMA0000060J9 | | 8.533 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20131031)JI03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2013/10/31 | AMA0000060J7 | 160000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J7 | | | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | AMA0000060J7 | | 6.225 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J7 | | 6.248 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000060J7 | | 6.25 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000060J7 | | 5.725 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000060J7 | | 5.75 | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000060J7 | | 5.731 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000060J7 | | 5.775 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J7 | | 5.795 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD(20120201)ZTL50 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/02/01 | AMA0000059B0 | 400000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD(20120203)ZTL5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2012/02/03 | AMA0000059B2 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD(20120504)ZTL6375000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/04 | AMA0000059D7 | 125000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20120203)ZTL5.5000000 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/02/03 | AMA0000059D0 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD(20120502)ZTL5.7500000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/02 | AMA0000059D5 | 300000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN(20121013)JI03XXXXPLP0.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2013/11/01 | AMA0000059I0 | 490000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059I0 | | | | | | | | | | | | | | | 2012/11/01 | | |
| | | | | | | AMA0000059I0 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059I0 | | 5.946 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | AMA0000059I0 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | AMA0000059I0 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RAMFRN(20141103)JI03XXXXPLP0.825 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2014/11/03 | AMA0000059F7 | 0 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059F7 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | AMA0000059F7 | | 5.4 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059F7 | | 6.421 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000059F7 | | 5.425 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000059F7 | | 5.9 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000059F7 | | 5.906 | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000059F7 | | 5.95 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000059F7 | | 5.956 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000059F7 | | 5.96 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | AMA0000059F7 | | 5.6 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000059F7 | | 5.6 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000059F7 | | 6.8 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20161103)JI03XXXXPLF1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2016/11/03 | AMA0000059G5 | 0 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000059G5 | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | AMA0000059G5 | | 8.675 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059G5 | | 6.596 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000059G5 | | 6.6 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000059G5 | | 6.575 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000059G5 | | 6.081 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | AMA0000059G5 | | 6.125 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000059G5 | | 6.125 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000059G5 | | 6.143 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000059G5 | | 6.675 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000059G5 | | 6.776 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | AMA0000059G5 | | 6.975 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | AMA0000059G5 | | 7.075 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | AMA0000059G5 | | 7.1 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | AMA0000059G5 | | 7.117 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | AMA0000059G5 | | 7.5 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | AMA0000059G5 | | 7.317 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | AMA0000059G5 | | 7.995 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | AMA0000059G5 | | 8.3 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | AMA0000059G5 | | 8.485 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20141003)JI03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2014/10/03 | AMA0000060J5 | 100000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J5 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | AMA0000060J5 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J5 | | 6.446 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000060J5 | | 6.45 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000060J5 | | 5.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000060J5 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000060J5 | | 5.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000060J5 | | 5.975 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J5 | | 5.985 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | AMA0000060J5 | | 5.995 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000060J5 | | 6.425 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000060J5 | | 6.825 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20141203)JI03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | 2014/11/03 | AMA0000060J6 | 1000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J6 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | AMA0000060J6 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J6 | | 6.446 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | AMA0000060J6 | | 6.45 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | AMA0000060J6 | | 5.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000060J6 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | |
| | | | | | | AMA0000060J6 | | 5.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | AMA0000060J6 | | 5.975 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | AMA0000060J6 | | 5.985 | | | | | | | | | | | | 2013/08/03 | 2013/08/03 | | |
| | | | | | | AMA0000060J6 | | 5.995 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000060J6 | | 6.425 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000060J6 | | 6.825 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Floating Rate Notes | RAMFRN(20121013)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/03 | AMA0000060J2 | 240000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J2 | | | | | | | | | | | | | | | 2012/11/01 | | |
| | | | | | | AMA0000060J2 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J2 | | 5.946 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | AMA0000060J2 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | AMA0000060J2 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RAMFRN(20121102)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/02 | AMA0000060J3 | 200000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J3 | | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | AMA0000060J3 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J3 | | 5.946 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | AMA0000060J3 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | AMA0000060J3 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD(20130304)ZTL900 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2013/03/04 | AMA0000059B6 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD(20120503)ZTL6500000 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/05/03 | AMA0000059D9 | 65000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB(20120202) | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | 2012/02/02 | AMA0000059A9 | 1000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB(20120402) | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | 2012/04/02 | AMA0000059B5 | 5000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN(20121102)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/02 | AMA0000059B8 | 390000000 | 5.505 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/02 | | | | | Category3 |
| | | | | | | AMA0000059B8 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000059B8 | | 5.946 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | AMA0000059B8 | | 5.95 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | AMA0000059B8 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | |
| Floating Rate Notes | RAMFRN(20121102)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/02 | AMA0000060B6 | 0 | 5.505 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/02 | | | | | Category3 |
| | | | | | | AMA0000060B6 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060B6 | | 5.946 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | AMA0000060B6 | | 5.95 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | AMA0000060B6 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD(20121102)QJ03XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2012/11/02 | AMA0000060B4 | 45000000 | 5.975 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060B4 | | 5.975 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060B4 | | 5.996 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | AMA0000060B4 | | 6 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | AMA0000060B4 | | 5.475 | | | | | | | | | | | | 2012/08/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD(20120205)ZTL575 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/02/03 | AMA0000059C8 | 350000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20120425)ZTL55 | ABSA BANK LIMITED | Matured | 2011/11/03 | 2012/04/25 | AMA0000059C4 | 250000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20141103)JI03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | 2014/11/03 | AMA0000060K0 | 6000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060K0 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | AMA0000060K0 | | 6.425 | | | | | | | | | | | | 2011/11/04 | | | |
| | | | | | | AMA0000060K0 | | 6.446 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | | |
| | | | | | | AMA0000060K0 | | 6.45 | | | | | | | | | | | | 2012/05/04 | 2012/05/04 | | |
| | | | | | | AMA0000060K0 | | 5.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | AMA0000060K0 | | 5.931 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | AMA0000060K0 | | 5.975 | | | | | | | | | | | | 2013/05/05 | 2013/05/05 | | |
| | | | | | | AMA0000060K0 | | 5.985 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | AMA0000060K0 | | 5.995 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | AMA0000060K0 | | 6.425 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | AMA0000060K0 | | 6.825 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Floating Rate Notes | RAMFRN(20121013)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/03 | AMA0000060J4 | 240000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J4 | | | | | | | | | | | | | | | 2012/11/01 | | |
| | | | | | | AMA0000060J4 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J4 | | 5.946 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | AMA0000060J4 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | AMA0000060J4 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RAMFRN(20121102)JI03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/03 | 2012/11/02 | AMA0000060J8 | 300000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060J8 | | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | AMA0000060J8 | | 5.505 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060J8 | | 5.946 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | AMA0000060J8 | | 5.95 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | AMA0000060J8 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD(20121002)QJ03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2011/11/03 | 2012/11/02 | AMA0000060B2 | 45000000 | 5.975 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | AMA0000060B2 | | 5.975 | | | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | AMA0000060B2 | | 5.996 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | AMA0000060B2 | | 6 | | | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | AMA0000060B2 | | 5.475 | | | | | | | | | | | | 2012/08/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD(20120131)ZTL75 | ABSA BANK LIMITED | Matured | 2011/11/04 | 2012/01/31 | AMA0000060C0 | 390000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20120202)ZTL5 | ABSA BANK LI

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMXXXXXXXXXX | 6.95 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.135 | | | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.25 | | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.28 | | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.295 | | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.475 | | | | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.495 | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.155 | | | | | | | | | | | | | 2016/02/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.475 | | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.925 | | | | | | | | | | | | | 2016/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141011O3UJ0XXXXPLP1.150 | NEDBANK CAPITAL | Matured | 2011/11/04 | | 2016/11/04 | ZAMXXXXXXXXXX | 5000000 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | 6.725 | | | | | | | | | | | | | 2011/11/04 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.748 | | | | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.75 | | | | | | | | | | | | | 2012/04/30 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.205 | | | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6 | | | | | | | | | | | | | 2012/10/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.231 | | | | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.274 | | | | | | | | | | | | | 2013/05/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.262 | | | | | | | | | | | | | 2013/08/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.292 | | | | | | | | | | | | | 2013/11/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.625 | | | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 6.925 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.125 | | | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.225 | | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.29 | | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.29 | | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.45 | | | | | | | | | | | | | 2015/07/31 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 7.75 | | | | | | | | | | | | | 2015/10/31 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.13 | | | | | | | | | | | | | 2016/02/01 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.45 | | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAMXXXXXXXXXX | 8.9 | | | | | | | | | | | | | 2016/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141107BJ03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2014/11/07 | ZAMXXXXXXXXXX | 10000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | 2014/11/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | 6.425 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.42 | | | | | | | | | | | | 2012/02/06 | 2012/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.45 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.505 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.931 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.975 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.963 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.961 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.525 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.633 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| Floating Rate Notes | RAMFRNX20141106OJ03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2014/11/06 | ZAMXXXXXXXXXX | 0 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | 2014/11/06 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | 2014/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.4 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.42 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.425 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.58 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.906 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.958 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.967 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.5 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.6 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.8 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| Floating Rate Notes | ABFFRNX20121206OJ03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 10000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2012/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | 5.925 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.946 | | | | | | | | | | | | 2012/02/06 | 2012/11/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2012/05/07 | 2012/08/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.425 | | | | | | | | | | | | 2012/09/06 | 2012/02/06 | | |
| Floating Rate Notes | ABFFRNX20141107BJ03XXXXPL875 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2014/11/06 | ZAMXXXXXXXXXX | 190000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | 2014/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | 2014/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.45 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.471 | | | | | | | | | | | | 2012/02/07 | 2012/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.475 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.95 | | | | | | | | | | | | 2012/08/07 | 2012/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.958 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.038 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.05 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.55 | | | | | | | | | | | | 2014/02/07 | 2014/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.858 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| Floating Rate Notes | ABFFRNX20120507OJ03XXXXPL320 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/05/07 | ZAMXXXXXXXXXX | 50000000 | 5.895 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.32-PRCT | | None | Issuer Defined | | | | | 2012/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | 2012/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.895 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.916 | | | | | | | | | | | | 2012/02/07 | 2012/05/07 | | |
| Negotiable Certificates Of Deposit | SBDNCD20120601ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/06/01 | ZAMXXXXXXXXXX | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFFRNX20111206OJ03XXXXPL65 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 2000000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | 2012/11/06 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | 2012/02/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.202 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.248 | | | | | | | | | | | | 2012/02/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.25 | | | | | | | | | | | | 2012/05/07 | 2012/11/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.725 | | | | | | | | | | | | 2012/08/07 | 2012/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130507ZJ03XXXXPL5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2013/05/07 | ZAMXXXXXXXXXX | 1410000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-5.5-PRCT | | None | Issuer Defined | | | | | 2013/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.075 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.096 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.575 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.581 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| Floating Rate Notes | ABFFRNX20121106OJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 300000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2012/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.971 | | | | | | | | | | | | 2012/02/06 | 2012/11/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.975 | | | | | | | | | | | | 2012/05/07 | 2012/08/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.425 | | | | | | | | | | | | 2012/08/06 | 2012/02/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20120507ZT5.6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/05/07 | ZAMXXXXXXXXXX | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20120207ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/02/07 | ZAMXXXXXXXXXX | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20111107OJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 0 | 5.925 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2012/02/06 | | | | | | Category2 |
| | | | | | | | ZAMXXXXXXXXXX | | 5.925 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.946 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2012/05/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.425 | | | | | | | | | | | | 2012/08/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20120206ZT5.55 | INVESTEC BANK LIMITED | Matured | 2011/11/07 | | 2012/02/06 | ZAMXXXXXXXXXX | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121106ZT5.70000 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120507ZT5.65 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/05/07 | ZAMXXXXXXXXXX | 400000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120206ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/02/06 | ZAMXXXXXXXXXX | 10500000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121106OJ03XXXXPL350 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 1500000000 | 5.925 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2011/11/07 | | Category2 |
| | | | | | | | ZAMXXXXXXXXXX | | 5.925 | | | | | | | | | | | | 2011/11/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.941 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2012/05/07 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.425 | | | | | | | | | | | | 2012/08/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20121106ZT5.10 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAMXXXXXXXXXX | 5000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120207ZT5.10 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/02/07 | ZAMXXXXXXXXXX | 200000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120507ZT5.6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/05/07 | ZAMXXXXXXXXXX | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121107ZT5.705 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/07 | ZAMXXXXXXXXXX | 2130000000 | 5.705 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20121107ZT5.276 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/11/07 | ZAMXXXXXXXXXX | 50000000 | 5.276 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120507ZT5.60 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/05/08 | ZAMXXXXXXXXXX | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120207ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/02/12 | ZAMXXXXXXXXXX | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120207ZT5.725 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/07 | ZAMXXXXXXXXXX | 8000000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | NBNCP20120311CP3.6 | NEDBANK CAPITAL (DO) LTD | Matured | 2011/11/08 | | 2012/03/11 | ZAMXXXXXXXXXX | 1000000000 | 3.6 | TERM | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20121107OJ03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/11/07 | ZAMXXXXXXXXXX | 10000000 | 6.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-BPS | | None | Issuer Defined | | | | | 2012/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/08 | 2012/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.205 | | | | | | | | | | | | 2011/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.246 | | | | | | | | | | | | 2012/02/07 | 2012/05/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.25 | | | | | | | | | | | | 2012/05/07 | 2012/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.725 | | | | | | | | | | | | 2012/08/07 | 2012/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/07 | 2013/02/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.731 | | | | | | | | | | | | 2013/02/07 | 2013/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.775 | | | | | | | | | | | | 2013/05/07 | 2013/11/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.765 | | | | | | | | | | | | 2013/08/07 | 2013/02/07 | | |
| Floating Rate Notes | ABFFRNX20131108OJ03XXXXPL675 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/08 | ZAMXXXXXXXXXX | 100000000 | 6.25 | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2012/02/08 | | | | | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | 6.25 | | | | | | | | | | | | 2011/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.246 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.275 | | | | | | | | | | | | 2012/05/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.79 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.796 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.8 | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.825 | | | | | | | | | | | | 2013/08/08 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20120206ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAMXXXXXXXXXX | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120207ZT5.05000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/07 | ZAMXXXXXXXXXX | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131107BJ03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2013/11/08 | ZAMXXXXXXXXXX | 1000000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | 2013/11/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | 6.25 | | | | | | | | | | | | 2011/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.275 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.79 | | | | | | | | | | | | 2012/05/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.796 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.8 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.825 | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.85 | | | | | | | | | | | | 2013/08/08 | | | |
| Floating Rate Notes | ABFFRNX20121107OJ03XXXXPL850. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/05/07 | ZAMXXXXXXXXXX | 430000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | 2012/05/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/08 | 2012/02/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.075 | | | | | | | | | | | | 2011/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.096 | | | | | | | | | | | | 2012/02/08 | 2012/05/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.1 | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.575 | | | | | | | | | | | | 2012/08/08 | 2012/11/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.581 | | | | | | | | | | | | 2012/11/08 | 2013/05/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20120207ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/02/08 | ZAMXXXXXXXXXX | 1500000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20120206ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/06 | ZAMXXXXXXXXXX | 80000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120506ZT5.6000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/05/08 | ZAMXXXXXXXXXX | 10500000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120806ZT5.60000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/03/08 | ZAMXXXXXXXXXX | 144000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20120206ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAMXXXXXXXXXX | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB20121011D01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/09 | | 2012/11/09 | ZAMXXXXXXXXXX | 5844000000 | 5.415 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRNX20121108OJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/11/08 | ZAMXXXXXXXXXX | 400000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | 2012/11/08 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | 5.925 | | | | | | | | | | | | 2011/11/09 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.946 | | | | | | | | | | | | 2012/02/08 | 2012/05/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.95 | | | | | | | | | | | | 2012/05/07 | 2012/08/07 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.425 | | | | | | | | | | | | 2012/08/08 | 2012/11/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130608OJ03XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2013/05/08 | ZAMXXXXXXXXXX | 40000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | 2013/05/08 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/09 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.1 | | | | | | | | | | | | 2011/11/09 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.131 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.125 | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.6 | | | | | | | | | | | | 2012/08/08 | 2012/11/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/08 | 2013/08/08 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.606 | | | | | | | | | | | | 2013/08/08 | 2013/05/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131107BJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2013/11/08 | ZAMXXXXXXXXXX | 3000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | 2013/11/07 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/08 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.25 | | | | | | | | | | | | 2011/11/10 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.273 | | | | | | | | | | | | 2012/02/10 | 2012/02/10 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/10 | 2012/05/10 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.79 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.796 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.8 | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.825 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120207ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/10 | | 2012/02/10 | ZAMXXXXXXXXXX | 4000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120210ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/10 | | 2012/02/10 | ZAMXXXXXXXXXX | 7000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120207ZT5.50 | ABSA BANK LIMITED | Matured | 2011/11/10 | | 2012/02/08 | ZAMXXXXXXXXXX | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120512ZT5.600000 | RAND MERCHANT BANK | Matured | 2011/11/10 | | 2012/05/12 | ZAMXXXXXXXXXX | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121107ZT5.45 | ABSA BANK LIMITED | Matured | 2011/11/11 | | 2012/11/07 | ZAMXXXXXXXXXX | 2500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20141106OJ03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/11/11 | | 2014/11/06 | ZAMXXXXXXXXXX | 7000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-BPS | | None | Issuer Defined | | | | | 2014/11/06 | | Category3 |
| | | | | | | | ZAMXXXXXXXXXX | | | | | | | | | | | | | | 2011/11/11 | 2013/05/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.425 | | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.446 | | | | | | | | | | | | 2012/02/06 | 2013/08/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 6.45 | | | | | | | | | | | | 2012/05/07 | 2014/02/06 | | |
| | | | | | | | ZAMXXXXXXXXXX | | 5.925 | | | | | | | | | | | | 2012/08/06 | 2014/08/06 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000061332 | | 5.606 | | | | | | | | | | | | 2013/02/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201275,5000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/02/10 | ZAM000061431 | 4000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211073UJ0JXXXXPLB70, | INVESTEC BANK LIMITED | Matured | 2011/11/11 | | 2013/11/07 | ZAM000061324 | 180000000 | | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061324 | | | 6.275 | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000061324 | | | 6.275 | | | | | | | | | | | | 2011/11/11 | | |
| | | | | | | | ZAM000061324 | | | 6.296 | | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000061324 | | | 6.5 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000061324 | | | 5.775 | | | | | | | | | | | | 2012/08/07 | 2012/11/07 | |
| | | | | | | | ZAM000061324 | | | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000061324 | | | 5.781 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | |
| | | | | | | | ZAM000061324 | | | 5.807 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | |
| | | | | | | | ZAM000061324 | | | 5.833 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Negotiable Certificates Of Deposit | SBIANCD0201000875,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2012/06/08 | ZAM000061373 | 700000000 | | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX0130013UJ0XXXXPLB25 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | 2013/05/13 | ZAM000061425 | 150000000 | | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061425 | | | | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000061425 | | | 6.3 | | | | | | | | | | | | 2011/11/11 | | |
| | | | | | | | ZAM000061425 | | | 6.525 | | | | | | | | | | | | 2012/02/13 | 2012/02/13 | |
| | | | | | | | ZAM000061425 | | | | | | | | | | | | | | | 2012/05/11 | 2012/05/11 | |
| | | | | | | | ZAM000061425 | | | 6.000 | | | | | | | | | | | | 2012/08/12 | 2012/05/13 | |
| | | | | | | | ZAM000061425 | | | 6 | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | |
| | | | | | | | ZAM000061425 | | | 6.006 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Negotiable Certificates Of Deposit | SBIANCD0201001127,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2012/05/11 | ZAM000061308 | 5080000000 | | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201275,7000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/02/08 | ZAM000061309 | 1000000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201275,50000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | 2012/02/10 | ZAM000061399 | 2200000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202075,5000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/03/08 | ZAM000061316 | 1250000000 | | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211573UJ0JXXXXPLB5 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2013/11/08 | ZAM000061282 | 2000000 | | 6.225 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2012/02/07 | | | | | Category3 |
| | | | | | | | ZAM000061282 | | | 6.205 | | | | | | | | | | | | 2011/11/11 | | |
| | | | | | | | ZAM000061282 | | | 6.24 | | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000061282 | | | 6.275 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000061282 | | | 5.756 | | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000061282 | | | 5.771 | | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000061282 | | | 5.775 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000061282 | | | 5.785 | | | | | | | | | | | | 2013/08/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201206115,75000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | 2012/06/11 | ZAM000061381 | 700000000 | | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0201111333,000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | 2012/11/12 | ZAM000061406 | 4000000 | | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211333UJ0JXXXXPLB3 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2013/11/11 | ZAM000061449 | 400000000 | | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061449 | | | 5.920 | | | | | | | | | | | | 2013/11/13 | | |
| | | | | | | | ZAM000061456 | | | 5.920 | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000061456 | | | 5.95 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | |
| | | | | | | | ZAM000061456 | | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | |
| | | | | | | | ZAM000061456 | | | 5.425 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| Floating Rate Notes | ABIFRN0201211133UJ0JXXXXPLB3 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2013/11/11 | ZAM000061472 | 1000000 | | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061472 | | | | | | | | | | | | | | | | 2012/02/13 | |
| | | | | | | | ZAM000061472 | | | 5.905 | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000061472 | | | 5.95 | | | | | | | | | | | | 2012/02/13 | 2012/05/14 | |
| | | | | | | | ZAM000061472 | | | | | | | | | | | | | | | 2012/05/14 | 2013/11/13 | |
| | | | | | | | ZAM000061472 | | | 5.431 | | | | | | | | | | | | 2012/08/13 | 2012/08/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201202075,5000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2012/02/13 | ZAM000061449 | 200000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201205475,750 | NEDBANK CAPITAL | Matured | 2011/11/14 | | 2012/05/14 | ZAM000061555 | 307000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211143UJ0JXXXXPLB38, | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2013/11/14 | ZAM000061546 | 500000000 | | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061546 | | | | | | | | | | | | | | | | 2012/11/14 | |
| | | | | | | | ZAM000061546 | | | 5.950 | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000061546 | | | 5.99 | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | |
| | | | | | | | ZAM000061546 | | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | |
| | | | | | | | ZAM000061546 | | | 5.400 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201202475,50 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/02/14 | ZAM000061480 | 220000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0211133UJ0JXXXXPLB5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2013/11/14 | ZAM000061464 | 1000000 | | 5.920 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061464 | | | | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000061464 | | | 5.920 | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM000061464 | | | 5.95 | | | | | | | | | | | | 2012/02/13 | 2012/02/14 | |
| | | | | | | | ZAM000061464 | | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | |
| | | | | | | | ZAM000061464 | | | 5.420 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201211375,95 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2013/11/14 | ZAM000061522 | 45000000 | | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201201135,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/14 | | 2012/11/14 | ZAM000061530 | 1500000000 | | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211375,950 | NEDBANK CAPITAL | Matured | 2011/11/14 | | 2012/11/14 | ZAM000061514 | 181000000 | | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205475,675 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAM000061498 | 200000000 | | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201305150UJ0JXXXXPLB50, | ABSA BANK LIMITED | Matured | 2011/11/15 | | 2013/05/15 | ZAM000061688 | 540000000 | | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061688 | | | 5.675 | | | | | | | | | | | | 2013/05/11 | | |
| | | | | | | | ZAM000061688 | | | 6.075 | | | | | | | | | | | | 2011/11/15 | | |
| | | | | | | | ZAM000061688 | | | 6.1 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | |
| | | | | | | | ZAM000061688 | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | |
| | | | | | | | ZAM000061688 | | | 5.575 | | | | | | | | | | | | 2012/08/15 | 2012/11/15 | |
| | | | | | | | ZAM000061688 | | | | | | | | | | | | | | | 2012/11/15 | 2013/05/15 | |
| | | | | | | | ZAM000061688 | | | 5.583 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| Negotiable Certificates Of Deposit | SBINCD0201202075,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2012/03/15 | ZAM000061613 | 1000000000 | | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201211141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/16 | ZAM000061529 | None | | 5000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201111133UJ0JXXXXPLP1,160 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2015/11/15 | ZAM000061563 | 204000000 | | 6.735 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.16-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061563 | | | 6.75 | | | | | | | | | | | | 2011/11/15 | | |
| | | | | | | | ZAM000061563 | | | 6.76 | | | | | | | | | | | | 2012/02/15 | | |
| | | | | | | | ZAM000061563 | | | | | | | | | | | | | | | 2012/05/15 | | |
| | | | | | | | ZAM000061563 | | | 6.235 | | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | ZAM000061563 | | | | | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000061563 | | | 6.243 | | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | | ZAM000061563 | | | 6.285 | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | ZAM000061563 | | | 6.327 | | | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | ZAM000061563 | | | 6.352 | | | | | | | | | | | | 2013/11/15 | | |
| | | | | | | | ZAM000061563 | | | 6.637 | | | | | | | | | | | | 2014/02/15 | | |
| | | | | | | | ZAM000061563 | | | 6.96 | | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | ZAM000061563 | | | 7.235 | | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | | ZAM000061563 | | | 7.252 | | | | | | | | | | | | 2014/11/16 | | |
| | | | | | | | ZAM000061563 | | | 7.25 | | | | | | | | | | | | 2015/02/15 | | |
| | | | | | | | ZAM000061563 | | | 7.25 | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | ZAM000061563 | | | 7.46 | | | | | | | | | | | | 2015/08/14 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201205475,750 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2012/05/15 | ZAM000061587 | 150000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201211141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/16 | ZAM000061547 | None | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201111133UJ0JXXXXPLP0 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2013/11/15 | ZAM000061589 | 180000000 | | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061589 | | | 5.905 | | | | | | | | | | | | 2012/11/15 | | |
| | | | | | | | ZAM000061589 | | | 5.925 | | | | | | | | | | | | 2011/11/15 | | |
| | | | | | | | ZAM000061589 | | | 5.95 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | |
| | | | | | | | ZAM000061589 | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | |
| | | | | | | | ZAM000061589 | | | 5.425 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0131111UJ0JXXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2013/11/14 | ZAM000061605 | 60000000 | | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061605 | | | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000061605 | | | 6.25 | | | | | | | | | | | | 2011/11/15 | | |
| | | | | | | | ZAM000061605 | | | 6.275 | | | | | | | | | | | | 2012/02/15 | 2012/02/15 | |
| | | | | | | | ZAM000061605 | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | |
| | | | | | | | ZAM000061605 | | | 5.75 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | |
| | | | | | | | ZAM000061605 | | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | ZAM000061605 | | | 5.758 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAM000061605 | | | 5.8 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | ZAM000061605 | | | 5.808 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Negotiable Certificates Of Deposit | CBBNCD0201211142,455 | CAPITEC BANK LIMITED | Matured | 2011/11/15 | | 2012/11/16 | ZAM000061571 | 200000000 | | 6.455 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202475,5000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/03/14 | ZAM000061601 | 500000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201475,65 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | 2012/03/14 | ZAM000061604 | 3540000000 | | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201675,7000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/05/14 | ZAM000061670 | 1000000 | | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201475,7500 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | 2012/02/15 | ZAM000061666 | 1000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201675,7500 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2012/05/15 | ZAM000061596 | 160000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201111133UJ0JXXXXPLP0,425 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2013/11/15 | ZAM000061585 | 200000000 | | 6 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061585 | | | 6 | | | | | | | | | | | | 2011/11/16 | | |
| | | | | | | | ZAM000061585 | | | 6.020 | | | | | | | | | | | | 2012/02/16 | | |
| | | | | | | | ZAM000061585 | | | | | | | | | | | | | | | 2012/05/16 | | |
| | | | | | | | ZAM000061585 | | | 5.6 | | | | | | | | | | | | 2012/08/16 | | |
| Debentures | SRBDEB0201102475,410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061860 | 250000000 | | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201102475,430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061861 | 750000000 | | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201135208,1100000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2016/11/15 | ZAM000061977 | 0 | | 6.11 | SEMI | Based on issue date | 16 | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201102475,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061862 | 2000000000 | | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111475,350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061860 | 110000000 | | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111475,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/11/16 | ZAM000061878 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201102475,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/11/16 | ZAM000061879 | 8410000000 | | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201205275,77500 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2013/05/16 | ZAM000061791 | 3000000 | | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205275,7600000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2013/05/16 | ZAM000061803 | 4140000000 | | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201205175,75 | INVESTEC BANK LIMITED | Matured | 2011/11/16 | | 2013/05/16 | ZAM000061837 | 3000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111475,435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061884 | 7500000000 | | 5.435 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201211375,430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/01/17 | ZAM000061944 | 3000000000 | | 5.43 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201275,5000 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/02/16 | ZAM000061719 | 500000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201275,7200000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/05/16 | ZAM000061739 | 300000000 | | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201201875,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2012/05/16 | ZAM000061746 | 500000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201875,55 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/02/16 | ZAM000061797 | 1000000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX0201211325,515 | CAPITEC BANK LIMITED | Matured | 2011/11/16 | | 2013/11/15 | ZAM000061811 | 6000000 | | 6.515 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201211133UJ0JXXXXPLB55, | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2013/11/15 | ZAM000061720 | 3900000 | | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061720 | | | | | | | | | | | | | | | | 2012/02/13 | |
| | | | | | | | ZAM000061720 | | | 5.505 | | | | | | | | | | | | 2011/11/16 | | |
| | | | | | | | ZAM000061720 | | | 5.55 | | | | | | | | | | | | 2012/02/16 | 2012/05/16 | |
| | | | | | | | ZAM000061720 | | | | | | | | | | | | | | | 2012/05/16 | 2012/11/15 | |
| | | | | | | | ZAM000061720 | | | 5.425 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | |
| Treasury Bills | NATTBX0201211141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/16 | | 2011/11/24 | ZAM000061387 | 5840000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201201875,8700000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/02/16 | ZAM000061791 | 1000000000 | | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201275,5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/02/16 | ZAM000061791 | 1000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0211133UJ0JXXXXPLP0,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2013/11/15 | ZAM000061712 | 24000000 | | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061712 | | | | | | | | | | | | | | | | 2012/11/16 | |
| | | | | | | | ZAM000061712 | | | 5.905 | | | | | | | | | | | | 2011/11/16 | | |
| | | | | | | | ZAM000061712 | | | 5.95 | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | |
| | | | | | | | ZAM000061712 | | | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | |
| | | | | | | | ZAM000061712 | | | 5.425 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0130015SUJ0JXXXXPLP0,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2013/05/16 | ZAM000061829 | 18000000 | | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061829 | | | 6.075 | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | ZAM000061829 | | | 6.075 | | | | | | | | | | | | 2011/11/16 | | |
| | | | | | | | ZAM000061829 | | | 6.1 | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | |
| | | | | | | | ZAM000061829 | | | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | |
| | | | | | | | ZAM000061829 | | | 5.575 | | | | | | | | | | | | 2012/08/16 | 2012/11/16 | |
| | | | | | | | ZAM000061829 | | | | | | | | | | | | | | | 2012/11/16 | 2013/05/16 | |
| | | | | | | | ZAM000061829 | | | 5.583 | | | | | | | | | | | | 2013/02/16 | 2013/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201205275,75 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/05/16 | ZAM000061779 | 880000000 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131111333UJ0JXXXXPLP0,71 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2013/11/16 | ZAM000061845 | 700000000 | | 6.285 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000061845 | | | 6.285 | | | | | | | | | | | | 2011/11/16 | | |
| | | | | | | | ZAM000061845 | | | 6.31 | | | | | | | | | | | | 2012/02/16 | | |
| | | | | | | | ZAM000061845 | | | | | | | | | | | | | | | 2012/05/16 | | |
| | | | | | | | ZAM000061845 | | | 5.785 | | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM000061845 | | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAM000061845 | | | 5.793 | | | | | | | | | | | | 2013/02/16 | | |
| | | | | | | | ZAM000061845 | | | 5.835 | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | ZAM000061845 | | | 5.843 | | | | | | | | | | | | 2013/08/16 | | |
| Debentures | SRBDEB0201102475,440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061859 | 380000000 | | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201375,985 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/11/16 | ZAM000061795 | 5000000 | | 5.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112475,430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/16 | ZAM000061902 | 1051000000 | | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204875,650 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/04/16 | ZAM000061909 | 2000000000 | | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201203875,825 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/16 | | 2012/03/16 | ZAM000061929 | 200000000 | | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202475,525 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/02/16 | ZAM000061920 | 1000000000 | | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ESKFRN0201211141 | ESKOM TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2011/11/17 | | 2013/11/17 | ZAM000062025 | 2000000 | | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201211375,6000 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2012/11/17 | ZAM000062005 | 20000000 | | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202075,525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | 2012/02/17 | ZAM000062038 | 2000000000 | | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202075,5000000 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2012/02/18 | ZAM000062138 | 1000000 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201201775,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | 2012/05/17 | ZAM000062058 | 2300000000 | | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211153UJ0JXXXXPLP0,35 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2013/11/16 | ZAM000062017 | 8000000000 | | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000062017 | | | | | | | | | | | | | | | | 2012/11/16 | |
| | | | | | | | ZAM000062017 | | | 5.905 | | | | | | | | | | | | 2011/11/17 | | |
| | | | | | | | ZAM000062017 | | | 5.95 | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | |
| | | | | | | | ZAM000062017 | | | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | |
| | | | | | | | ZAM000062017 | | | 5.425 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0141111333UJ0JXXXXPLP0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | 2014/11/17 | ZAM000062033 | 7500000 | | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000062033 | | | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000062033 | | | 6.425 | | | | | | | | | | | | 2011/11/17 | | |
| | | | | | | | ZAM000062033 | | | 6.45 | | | | | | | | | | | | 2012/02/17 | 2012/02/17 | |
| | | | | | | | ZAM000062033 | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | |
| | | | | | | | ZAM000062033 | | | 5.525 | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | |
| | | | | | | | ZAM000062033 | | | 5.925 | | | | | | | | | | | | 2012/11/16 | 2013/11/18 | |
| | | | | | | | ZAM000062033 | | | 5.925 | | | | | | | | | | | | 2013/02/17 | 2013/02/17 | |
| | | | | | | | ZAM000062033 | | | 5.933 | | | | | | | | | | | | 2013/05/20 | 2013/05/21 | |
| | | | | | | | ZAM000062033 | | | 5.978 | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | ZAM000062033 | | | 5.982 | | | | | | | | | | | | 2013/08/19 | 2013/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000062470 | | 7.083 | | | | | | | | | | 2013/02/05 | 2013/02/25 | |
| | | | | | | | | ZAM000062470 | | 7.125 | | | | | | | | | | 2013/05/05 | 2013/05/24 | |
| | | | | | | | | ZAM000062470 | | 7.118 | | | | | | | | | | 2013/08/05 | 2013/08/26 | |
| | | | | | | | | ZAM000062470 | | 7.167 | | | | | | | | | | 2013/11/05 | 2014/02/25 | |
| | | | | | | | | ZAM000062470 | | 7.679 | | | | | | | | | | 2014/02/05 | 2014/11/06 | |
| | | | | | | | | ZAM000062470 | | 7.8 | | | | | | | | | | 2014/05/05 | 2012/05/21 | |
| | | | | | | | | ZAM000062470 | | 8.070 | | | | | | | | | | 2014/08/05 | 2013/08/05 | |
| Negotiable Certificates Of Deposit | RANNCD0120200275.5700000 | RAND MERCHANT BANK | Matured | 2011/11/21 | | | 2010/03/25 | ZAM000062454 | 51000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120511363130XXXXPLB50. | ABSA BANK LIMITED | Matured | 2011/11/21 | | | 2013/05/21 | ZAM000062525 | 150000000 | 6.070 | ISDF | None | | ZAR JIBARJ | PLUS-50-BPS | | None | Issuer Defined | | | 2012/08/21 | Category3 |
| | | | | | | | | ZAM000062529 | | 4.070 | | | | | | | | | | 2011/11/21 | | |
| | | | | | | | | ZAM000062529 | | 4.1 | | | | | | | | | | 2012/03/21 | 2012/11/21 | |
| | | | | | | | | ZAM000062529 | | 4.139 | | | | | | | | | | 2012/06/21 | 2012/05/21 | |
| | | | | | | | | ZAM000062529 | | 5.576 | | | | | | | | | | 2012/08/21 | 2012/02/21 | |
| | | | | | | | | ZAM000062529 | | 5.581 | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | | ZAM000062529 | | 5.575 | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013052132J03XXXXPLB50. | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2013/05/21 | ZAM000062525 | 150000000 | 6.070 | QUTR | Based on issue date | 21 | ZAR JIBARJ | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062562 | | 4.070 | | | | | | | | | | 2011/11/21 | | |
| | | | | | | | | ZAM000062562 | | 4.1 | | | | | | | | | | 2012/03/21 | | |
| | | | | | | | | ZAM000062562 | | | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | | ZAM000062562 | | 5.579 | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000062562 | | 5.581 | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | | ZAM000062562 | | 5.575 | | | | | | | | | | 2013/02/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0120200275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/21 | | | 2010/02/26 | ZAM000062413 | 300000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120512751.7750 | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2010/02/21 | ZAM000062520 | 400000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0120111363QJ03XXXXPLB25 | RAND MERCHANT BANK | Matured | 2011/11/21 | | | 2014/11/25 | ZAM000062421 | 250000000 | 6.4 | QUTR | Based on issue date | 21 | ZAR JIBARJ | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | 2012/02/25 | | | Category3 |
| | | | | | | | | ZAM000062421 | | 6.4 | | | | | | | | | | 2011/11/21 | | |
| | | | | | | | | ZAM000062421 | | 6.425 | | | | | | | | | | 2012/02/21 | | |
| | | | | | | | | ZAM000062421 | | 5.9 | | | | | | | | | | 2012/05/21 | | |
| | | | | | | | | ZAM000062421 | | 5.9 | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | | ZAM000062421 | | 5.906 | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | | ZAM000062421 | | 5.96 | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | | ZAM000062421 | | 5.996 | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | | ZAM000062421 | | 6.011 | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | | ZAM000062421 | | 6.1 | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | | ZAM000062421 | | 6.625 | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | | ZAM000062421 | | 6.8 | | | | | | | | | | 2014/08/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012112250J03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2012/11/22 | ZAM000062447 | 31000000 | 5.95 | QUTR | Based on issue date | 21 | ZAR JIBARJ | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062447 | | 5.95 | | | | | | | | | | 2011/11/21 | | |
| | | | | | | | | ZAM000062447 | | 5.976 | | | | | | | | | | 2012/02/21 | | |
| | | | | | | | | ZAM000062447 | | | | | | | | | | | | 2012/05/21 | | |
| | | | | | | | | ZAM000062447 | | 5.45 | | | | | | | | | | 2012/08/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014112250J03XXXXPL825 | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2014/11/25 | ZAM000062496 | 65000000 | 6.4 | QUTR | Based on issue date | 21 | ZAR JIBARJ | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062496 | | 6.4 | | | | | | | | | | 2011/11/21 | | |
| | | | | | | | | ZAM000062496 | | 6.425 | | | | | | | | | | 2012/02/21 | | |
| | | | | | | | | ZAM000062496 | | | | | | | | | | | | 2012/05/21 | | |
| | | | | | | | | ZAM000062496 | | 5.9 | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | | ZAM000062496 | | 5.906 | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | | ZAM000062496 | | 5.96 | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | | ZAM000062496 | | 5.958 | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | | ZAM000062496 | | 6.011 | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | | ZAM000062496 | | 6.1 | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | | ZAM000062496 | | 6.625 | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | | ZAM000062496 | | 6.8 | | | | | | | | | | 2014/08/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0120612775.7500000 | RAND MERCHANT BANK | Matured | 2011/11/21 | | | 2010/06/17 | ZAM000062405 | 40000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120522775.62500 | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2010/02/22 | ZAM000062546 | 250000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/21 | | | 2013/11/22 | ZAM000062389 | 2000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120121200TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | | | 2013/11/22 | ZAM000062538 | 2000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120121200TS.50000 | NEDBANK CAPITAL | Matured | 2011/11/21 | | | 2013/11/22 | ZAM000062541 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120612775.6500000 | RAND MERCHANT BANK | Matured | 2011/11/22 | | | 2011/11/22 | ZAM000062398 | 50000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120212775.10000 | NEDBANK CAPITAL | Matured | 2011/11/22 | | | 2012/02/21 | ZAM000062769 | 10000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121311 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | | | 2011/11/22 | ZAM000062660 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0120200275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | | | 2010/08/22 | ZAM000062722 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120612775.85000000 | RAND MERCHANT BANK | Matured | 2011/11/22 | | | 2010/08/23 | ZAM000062728 | 35000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.75 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | | | 2010/05/23 | ZAM000062586 | 300000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/22 | | | 2013/11/22 | ZAM000062589 | 2000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | | | 2012/02/22 | ZAM000062504 | 300000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121311 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | | | 2011/11/22 | ZAM000062678 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0120122275.75500 | NEDBANK CAPITAL | Matured | 2011/11/22 | | | 2010/05/23 | ZAM000062744 | 150000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120122275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | | | 2012/02/22 | ZAM000062736 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.40 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | | | 2012/02/23 | ZAM000062692 | 206100000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/23 | | | 2013/11/23 | ZAM000062843 | 2000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112875.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2012/11/23 | ZAM000062843 | 40100000 | 5.41 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0120121211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/23 | | | 2012/12/21 | ZAM000062306 | 5840000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121122J03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | | | 2013/11/23 | ZAM000062785 | 80000000 | 5.925 | ISDF | None | | ZAR JIBARJ | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062785 | | 5.920 | | | | | | | | | | 2011/11/23 | | |
| | | | | | | | | ZAM000062785 | | 5.95 | | | | | | | | | | 2012/03/23 | | |
| | | | | | | | | ZAM000062785 | | | | | | | | | | | | 2012/06/23 | | |
| | | | | | | | | ZAM000062785 | | 5.425 | | | | | | | | | | 2012/08/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150522SJ03XXXXPL.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | | | 2015/05/22 | ZAM000062876 | 300000000 | 6.625 | ISDF | None | | ZAR JIBARJ | PLUS 1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062876 | | 6.625 | | | | | | | | | | 2015/05/22 | | |
| | | | | | | | | ZAM000062876 | | 6.625 | | | | | | | | | | 2011/11/23 | | |
| | | | | | | | | ZAM000062876 | | 6.8 | | | | | | | | | | 2012/02/23 | | |
| | | | | | | | | ZAM000062876 | | | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | | ZAM000062876 | | 6.125 | | | | | | | | | | 2012/08/23 | | |
| | | | | | | | | ZAM000062876 | | 6.156 | | | | | | | | | | 2012/11/23 | | |
| | | | | | | | | ZAM000062876 | | 6.133 | | | | | | | | | | 2013/02/25 | | |
| | | | | | | | | ZAM000062876 | | 6.170 | | | | | | | | | | 2013/05/23 | | |
| | | | | | | | | ZAM000062876 | | 6.183 | | | | | | | | | | 2013/08/23 | | |
| | | | | | | | | ZAM000062876 | | 6.125 | | | | | | | | | | 2013/11/23 | | |
| | | | | | | | | ZAM000062876 | | 6.725 | | | | | | | | | | 2014/02/24 | | |
| | | | | | | | | ZAM000062876 | | 6.85 | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | | ZAM000062876 | | 7.156 | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | | ZAM000062876 | | 7.133 | | | | | | | | | | 2014/11/24 | | |
| | | | | | | | | ZAM000062876 | | 7.125 | | | | | | | | | | 2015/02/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052332J03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | | | 2013/05/23 | ZAM000062793 | 150000000 | 6.070 | ISDF | None | | ZAR JIBARJ | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062793 | | 6.070 | | | | | | | | | | 2013/05/23 | | |
| | | | | | | | | ZAM000062793 | | | | | | | | | | | | 2011/11/23 | | |
| | | | | | | | | ZAM000062793 | | 6.1 | | | | | | | | | | 2012/02/23 | | |
| | | | | | | | | ZAM000062793 | | | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | | ZAM000062793 | | 5.575 | | | | | | | | | | 2012/08/23 | | |
| | | | | | | | | ZAM000062793 | | 5.581 | | | | | | | | | | 2012/11/23 | | |
| | | | | | | | | ZAM000062793 | | 5.563 | | | | | | | | | | 2013/02/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.0250 | ABSA BANK LIMITED | Matured | 2011/11/23 | | | 2013/11/25 | ZAM000062861 | 1000000 | 6.050 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | | | 2012/02/23 | ZAM000062900 | 5000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2012/01/18 | ZAM000062819 | 150000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2011/12/23 | ZAM000062868 | 100000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2011/12/23 | ZAM000062525 | 400000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120612775.6000000 | RAND MERCHANT BANK | Matured | 2011/11/23 | | | 2010/05/23 | ZAM000062660 | 60000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120111275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2011/12/23 | ZAM000062527 | 5000000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120111275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | | | 2011/12/23 | ZAM000062660 | 60000000 | 5.43 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120612775.6000000 | RAND MERCHANT BANK | Matured | 2011/11/23 | | | 2010/08/25 | ZAM000062884 | 0 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120112275.075 | ABSA BANK LIMITED | Matured | 2011/11/24 | | | 2012/11/22 | ZAM000062942 | 15000000 | 5.075 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120111223JU03XXXXPL0.35 | ABSA BANK LIMITED | Matured | 2011/11/24 | | | 2012/11/22 | ZAM000062924 | 0 | 5.920 | ISDF | None | | ZAR JIBARJ | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062924 | | 5.920 | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000062924 | | 5.95 | | | | | | | | | | 2011/11/24 | | |
| | | | | | | | | ZAM000062924 | | | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | | ZAM000062924 | | | | | | | | | | | | 2012/05/23 | 2011/11/23 | |
| | | | | | | | | ZAM000062924 | | 5.425 | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| Floating Rate Notes | ABFFRN0120121223JU03XXXXPL0.35 | ABSA BANK LIMITED | Matured | 2011/11/24 | | | 2012/11/22 | ZAM000062925 | 500000000 | 5.920 | ISDF | None | | ZAR JIBARJ | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062925 | | 5.920 | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000062925 | | 5.95 | | | | | | | | | | 2011/11/24 | | |
| | | | | | | | | ZAM000062925 | | | | | | | | | | | | 2012/02/23 | | |
| | | | | | | | | ZAM000062925 | | | | | | | | | | | | 2012/05/23 | 2011/11/23 | |
| | | | | | | | | ZAM000062925 | | 5.425 | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| Negotiable Certificates Of Deposit | SBKNCD0120224275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/24 | | | 2010/05/24 | ZAM000062952 | 150000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012112350JU03XXXXPLB40. | NEDBANK CAPITAL | Matured | 2011/11/24 | | | 2012/11/24 | ZAM000062963 | 200000000 | 5.975 | QUTR | Based on issue date | 24 | ZAR JIBARJ | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000062963 | | 5.975 | | | | | | | | | | 2011/11/24 | | |
| | | | | | | | | ZAM000062963 | | 6 | | | | | | | | | | 2012/02/17 | | |
| | | | | | | | | ZAM000062963 | | | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | | ZAM000062963 | | 5.475 | | | | | | | | | | 2012/08/24 | | |
| Promissory Notes | CBBPN0020121122078.578 | CAPITEC BANK LIMITED | Matured | 2011/11/24 | | | 2012/11/22 | ZAM000062926 | 15000000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/25 | | | 2013/11/25 | ZAM000062996 | 2000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120522775.825 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2010/08/25 | ZAM000063006 | 100000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120522775.875 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2010/07/26 | ZAM000063080 | 150000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120522775.95 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2010/08/26 | ZAM000063088 | 100000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120522775.75 | ABSA BANK LIMITED | Matured | 2011/11/25 | | | 2010/05/26 | ZAM000063122 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120111202TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2012/11/26 | ZAM000063189 | 500000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063221 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120224275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2012/05/24 | ZAM000063252 | 1000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121231 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | | | 2011/11/25 | ZAM000063031 | 500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121231 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | | | 2011/11/25 | ZAM000063003 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120128241 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | | | 2012/08/24 | ZAM000063005 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0120130524JU03XXXXPL475 | ABSA BANK LIMITED | Matured | 2011/11/25 | | | 2015/05/24 | ZAM000063155 | 5000000 | 6.05 | ISDF | None | | ZAR JIBARJ | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000063155 | | 6.05 | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000063155 | | 6.070 | | | | | | | | | | 2011/11/24 | | |
| | | | | | | | | ZAM000063155 | | | | | | | | | | | | 2012/05/24 | 2012/11/24 | |
| | | | | | | | | ZAM000063155 | | 5.55 | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | | ZAM000063155 | | 5.6 | | | | | | | | | | 2012/11/24 | 2013/05/24 | |
| | | | | | | | | ZAM000063155 | | 5.556 | | | | | | | | | | 2013/02/24 | 2013/02/24 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120120521 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | | | 2012/05/21 | ZAM000063000 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121131 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | | | 2011/11/25 | ZAM000063111 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0120522775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2010/05/25 | ZAM000063015 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120524275.925 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2010/08/24 | ZAM000063012 | 100000000 | 5.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120425275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2012/04/25 | ZAM000063254 | 300000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120224275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063256 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120224275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2012/05/24 | ZAM000063296 | 300000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.4000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063304 | 0 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130524JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2013/05/24 | ZAM000063130 | 9000000 | 6.070 | ISDF | None | | ZAR JIBARJ | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000063130 | | 6.070 | | | | | | | | | | 2013/05/24 | | |
| | | | | | | | | ZAM000063130 | | 6.1 | | | | | | | | | | 2011/11/25 | | |
| | | | | | | | | ZAM000063130 | | 6.2 | | | | | | | | | | 2012/02/25 | | |
| | | | | | | | | ZAM000063130 | | 5.575 | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | | ZAM000063130 | | 5.625 | | | | | | | | | | 2012/11/26 | | |
| | | | | | | | | ZAM000063130 | | 5.583 | | | | | | | | | | 2013/02/25 | | |
| Negotiable Certificates Of Deposit | RANNCD0120522775.7500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2010/05/27 | ZAM000063007 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120224275.5 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063288 | 2000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063290 | 0 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.5500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2012/02/24 | ZAM000063291 | 500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120522775.775 | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2010/05/26 | ZAM000063064 | 100000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120522775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | | | 2010/05/26 | ZAM000063070 | 1000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0120115527QJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/11/25 | | | 2013/05/27 | ZAM000063148 | 250000000 | 6.070 | QUTR | Based on issue date | 25 | ZAR JIBARJ | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | 2012/02/27 | | | Category3 |
| | | | | | | | | ZAM000063148 | | 6.1 | | | | | | | | | | 2011/11/25 | | |
| | | | | | | | | ZAM000063148 | | 6.2 | | | | | | | | | | 2012/02/27 | | |
| | | | | | | | | ZAM000063148 | | 5.575 | | | | | | | | | | 2012/08/27 | | |
| | | | | | | | | ZAM000063148 | | 5.625 | | | | | | | | | | 2012/11/27 | | |
| | | | | | | | | ZAM000063148 | | 5.583 | | | | | | | | | | 2013/02/27 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012112350JU03XXXXPLB42. | NEDBANK CAPITAL | Matured | 2011/11/25 | | | 2012/11/26 | ZAM000063247 | 285000000 | 5.995 | QUTR | Based on issue date | 25 | ZAR JIBARJ | PLUS-42-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000063247 | | 5.995 | | | | | | | | | | 2011/11/25 | | |
| | | | | | | | | ZAM000063247 | | 6.05 | | | | | | | | | | 2012/02/26 | | |
| | | | | | | | | ZAM000063247 | | | | | | | | | | | | 2012/05/25 | | |
| | | | | | | | | ZAM000063247 | | 5.495 | | | | | | | | | | 2012/08/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/25 | | | 2013/11/25 | ZAM000063196 | 0 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120612775.95 | ABSA BANK LIMITED | Matured | 2011/11/25 | | | 2010/08/27 | ZAM000063114 | 0 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120612775.5000000 | RAND MERCHANT BANK | Matured | 2011/11/28 | | | 2010/02/26 | ZAM000063440 | 0 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120222275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | | | 2012/02/26 | ZAM000063460 | 8200000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111202TS.05 | ABSA BANK LIMITED | Matured | 2011/11/28 | | | 2013/11/26 | ZAM000063480 | 1000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120111273QJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/28 | | | 2012/11/28 | ZAM000063411 | 150000000 | 5.95 | ISDF | None | | ZAR JIBARJ | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000063411 | | 5.95 | | | | | | | | | | 2012/02/27 | | |
| | | | | | | | | ZAM000063411 | | 5.95 | | | | | | | | | | 2011/11/28 | | |
| | | | | | | | | ZAM000063411 | | 5.970 | | | | | | | | | | 2012/02/27 | 2012/05/28 | |
| | | | | | | | | ZAM000063411 | | | | | | | | | | | | 2012/05/28 | 2012/08/27 | |
| | | | | | | | | ZAM000063411 | | 5.45 | | | | | | | | | | 2012/08/27 | 2012/11/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120120521 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/28 | | | 2010/05/28 | ZAM000063452 | 2000000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0120111273QJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/28 | | | 2013/11/27 | ZAM000063353 | 5300000000 | 5.95 | ISDF | None | | ZAR JIBARJ | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000063353 | | 5.95 | | | | | | | | | | 2012/02/27 | | |
| | | | | | | | | ZAM000063353 | | 5.95 | | | | | | | | | | 2011/11/28 | | |
| | | | | | | | | ZAM000063353 | | 5.970 | | | | | | | | | | 2012/02/27 | 2012/05/28 | |
| | | | | | | | | ZAM000063353 | | | | | | | | | | | | 2012/05/28 | 2012/08/28 | |
| | | | | | | | | ZAM000063353 | | 5.45 | | | | | | | | | | 2012/08/27 | 2012/11/27 | |
| Commercial Paper Bills: Capital Project Bills | TACPB0120112123 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/11/28 | | | 2011/12/12 | ZAM000063387 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0120522SJ03XXXXPL205 | INV

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | ZAMI0004419R | | 7.013 | | | | | | | | | | | | | | 2014/09/04 | | 2013/12/04 | |
| Floating Rate Notes | ABFFRN0201312033U0XXXXPL6750 | ABSA BANK LIMITED | Matured | 2011/12/05 | | | | 2013/12/05 | ZAMI0004211 | 150000000 | | 6.000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004211 | | | 6.000 | | | | | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | | | | ZAMI0004211 | | | 4.250 | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | | | ZAMI0004211 | | | 6.275 | | | | | | | | | | | | | | 2012/03/05 | | 2013/06/03 | |
| | | | | | | | | | ZAMI0004211 | | | | | | | | | | | | | | | | | 2012/06/04 | | 2012/09/03 | |
| | | | | | | | | | ZAMI0004211 | | | 5.75 | | | | | | | | | | | | | | 2012/09/03 | | 2013/12/03 | |
| | | | | | | | | | ZAMI0004211 | | | 5.8 | | | | | | | | | | | | | | 2012/12/03 | | 2013/03/04 | |
| | | | | | | | | | ZAMI0004211 | | | 5.775 | | | | | | | | | | | | | | 2013/03/04 | | 2012/06/04 | |
| | | | | | | | | | ZAMI0004211 | | | 5.8 | | | | | | | | | | | | | | 2013/06/03 | | 2012/12/03 | |
| | | | | | | | | | ZAMI0004211 | | | 5.825 | | | | | | | | | | | | | | 2012/09/03 | | 2013/03/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201203082TL5000000 | RAND MERCHANT BANK | Matured | 2011/12/05 | | | | 2012/03/05 | ZAMI0004412 | 20000000 | | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201312033L0XXXXPL868. | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | | | 2013/12/05 | ZAMI0004203 | 5000000 | | 6.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004203 | | | | | | | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | | | ZAMI0004203 | | | 6.26 | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | | | ZAMI0004203 | | | 6.08 | | | | | | | | | | | | | | 2012/03/05 | | 2012/09/05 | |
| | | | | | | | | | ZAMI0004203 | | | | | | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | | | ZAMI0004203 | | | 5.750 | | | | | | | | | | | | | | 2012/09/03 | | 2012/12/03 | |
| | | | | | | | | | ZAMI0004203 | | | 5.800 | | | | | | | | | | | | | | 2012/12/03 | | 2013/12/03 | |
| | | | | | | | | | ZAMI0004203 | | | 5.78 | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | | | ZAMI0004203 | | | 5.805 | | | | | | | | | | | | | | 2013/06/03 | | 2012/06/03 | |
| | | | | | | | | | ZAMI0004203 | | | 5.813 | | | | | | | | | | | | | | 2013/09/03 | | 2013/09/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131203320L0XXXXPL870. | NEDBANK CAPITAL | Matured | 2011/12/05 | | | | 2013/12/05 | ZAMI0004179 | 100000000 | | 6.25 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004179 | | | 6.28 | | | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | 6.2 | | | | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | 5.775 | | | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | 5.825 | | | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | 5.825 | | | | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | | | ZAMI0004179 | | | 5.833 | | | | | | | | | | | | | | 2013/06/05 | | | |
| Negotiable Certificates Of Deposit | NBNCD0201202625TL825000 | NEDBANK CAPITAL | Matured | 2011/12/05 | | | | 2012/06/05 | ZAMI0004088 | 40000000 | | 5.825 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SOCPB0201200641 | SIBOMA HOLDINGS SOC LTD | Matured | 2011/12/05 | | | | 2012/06/06 | ZAMI0004082 | None | | 10000000 | | | | | | | | | | | | | | 2012/06/06 | | | Category1 |
| Floating Rate Notes | RAMFRN0201213043U0XXXXPL9375 | RAND MERCHANT BANK | Matured | 2011/12/05 | | | | 2012/12/06 | ZAMI0004170 | 120000000 | | 5.955 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Quarterly Payment Cycle | 2012/03/05 | | | | | | Category3 |
| | | | | | | | | | ZAMI0004170 | | | 5.955 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004170 | | | 5.975 | | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | | | ZAMI0004170 | | | 5.95 | | | | | | | | | | | | | | 2012/06/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201206042TL7000000 | RAND MERCHANT BANK | Matured | 2011/12/05 | | | | 2012/06/06 | ZAMI0004138 | 17000000 | | 5.7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201212063L0XXXXPL9375 | RAND MERCHANT BANK | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004328 | 300000000 | | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004328 | | | | | | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004328 | | | 5.955 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004328 | | | 5.975 | | | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | |
| | | | | | | | | | ZAMI0004328 | | | | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | | | ZAMI0004328 | | | 5.45 | | | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201312053L0XXXXPL870. | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2013/12/06 | ZAMI0004385 | 17000000 | | 6.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004385 | | | | | | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004385 | | | 6.28 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004385 | | | 6.3 | | | | | | | | | | | | | | 2012/03/05 | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004385 | | | | | | | | | | | | | | | | | 2012/06/05 | | 2012/06/05 | |
| | | | | | | | | | ZAMI0004385 | | | 5.775 | | | | | | | | | | | | | | 2012/09/05 | | 2012/03/05 | |
| | | | | | | | | | ZAMI0004385 | | | 5.825 | | | | | | | | | | | | | | 2012/12/05 | | 2012/06/05 | |
| | | | | | | | | | ZAMI0004385 | | | 5.836 | | | | | | | | | | | | | | 2013/03/05 | | 2012/03/05 | |
| | | | | | | | | | ZAMI0004385 | | | 5.825 | | | | | | | | | | | | | | 2013/06/05 | | 2012/09/05 | |
| | | | | | | | | | ZAMI0004385 | | | 5.825 | | | | | | | | | | | | | | 2013/09/05 | | 2013/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203327TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/03/06 | ZAMI0004336 | 200000000 | | 5.575 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200072TL8 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2012/06/07 | ZAMI0004351 | 160000000 | | 5.8 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201209062TL95 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2012/09/06 | ZAMI0004368 | 281000000 | | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204XJ0XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2014/12/06 | ZAMI0004294 | 6000000 | | 6.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004294 | | | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | | | ZAMI0004294 | | | 6.43 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004294 | | | 5.9 | | | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | |
| | | | | | | | | | ZAMI0004294 | | | | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | | | ZAMI0004294 | | | 5.925 | | | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| | | | | | | | | | ZAMI0004294 | | | 5.975 | | | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004294 | | | 5.975 | | | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | | | ZAMI0004294 | | | 5.95 | | | | | | | | | | | | | | 2013/06/06 | | 2012/06/06 | |
| | | | | | | | | | ZAMI0004294 | | | 5.925 | | | | | | | | | | | | | | 2013/09/06 | | 2012/09/06 | |
| | | | | | | | | | ZAMI0004294 | | | 6.05 | | | | | | | | | | | | | | 2013/12/06 | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004294 | | | 6.506 | | | | | | | | | | | | | | 2014/03/06 | | 2013/03/06 | |
| | | | | | | | | | ZAMI0004294 | | | 6.65 | | | | | | | | | | | | | | 2014/06/06 | | 2013/06/06 | |
| | | | | | | | | | ZAMI0004294 | | | 6.985 | | | | | | | | | | | | | | 2014/09/06 | | 2013/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201203SJ0XXXXPL9375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004278 | 80000000 | | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004278 | | | | | | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004278 | | | 5.955 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004278 | | | 5.975 | | | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | |
| | | | | | | | | | ZAMI0004278 | | | | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | | | ZAMI0004278 | | | 5.45 | | | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203GTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/03/06 | ZAMI0004326 | 127000000 | | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201200275TL9 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004387 | 470000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209062TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/06/06 | ZAMI0004305 | 3000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203GTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/03/06 | ZAMI0004344 | 400000000 | | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203GTL55 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2012/03/06 | ZAMI0004344 | 10000000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121204XJ0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004286 | 700000 | | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004286 | | | | | | | | | | | | | | | | | | | 2012/12/04 | |
| | | | | | | | | | ZAMI0004286 | | | 5.955 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004286 | | | 5.975 | | | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | |
| | | | | | | | | | ZAMI0004286 | | | | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | | | ZAMI0004286 | | | 5.45 | | | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203GTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004310 | 5000000 | | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203GTL85 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | | | 2012/03/06 | ZAMI0004377 | 200000000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201206067TL728 | ABSA BANK LIMITED | Matured | 2011/12/06 | | | | 2012/06/06 | ZAMI0004227 | 130000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201209062TL725 | ABSA BANK LIMITED | Matured | 2011/12/06 | | | | 2012/09/06 | ZAMI0004243 | 100000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121205QJ0XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004252 | 80000000 | | 6.000 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004252 | | | 6.000 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004252 | | | 6.025 | | | | | | | | | | | | | | 2012/05/05 | | | |
| | | | | | | | | | ZAMI0004252 | | | | | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | | | ZAMI0004252 | | | 5.9 | | | | | | | | | | | | | | 2012/09/05 | | | |
| Floating Rate Notes | ABFFRN0201206SQJ0XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/12/06 | | | | 2012/12/06 | ZAMI0004260 | 80000000 | | 5.955 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2012/03/06 | | | | | | Category3 |
| | | | | | | | | | ZAMI0004260 | | | 5.955 | | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | | | ZAMI0004260 | | | 5.975 | | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | | | ZAMI0004260 | | | 5.45 | | | | | | | | | | | | | | 2012/06/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201203GTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | | | 2012/03/07 | ZAMI0004419 | 70000000 | | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2012/01/04 | ZAMI0004418 | 150000000 | | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203GTL7500000 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | | | 2012/03/07 | ZAMI0004447 | 584000000 | | 5.75 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201211251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/07 | | | | 2012/12/07 | ZAMI0004447 | 584000000 | | | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN0201210363U0XXXXPL700 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/07 | | | | 2012/12/06 | ZAMI0004567 | 580000000 | | 6.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004567 | | | | | | | | | | | | | | | | | | | 2012/03/07 | |
| | | | | | | | | | ZAMI0004567 | | | 6.28 | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | | | ZAMI0004567 | | | 6.3 | | | | | | | | | | | | | | 2012/03/07 | | 2012/06/07 | |
| | | | | | | | | | ZAMI0004567 | | | | | | | | | | | | | | | | | 2012/06/07 | | 2012/09/07 | |
| | | | | | | | | | ZAMI0004567 | | | 5.775 | | | | | | | | | | | | | | 2012/09/07 | | 2012/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201203GTL525 | RAND MERCHANT BANK | Matured | 2011/12/07 | | | | 2012/03/08 | ZAMI0004430 | 10000000 | | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2013/01/04 | ZAMI0004460 | 484000000 | | 5.46 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203GTL55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | | | 2012/12/06 | ZAMI0004559 | 200000000 | | 5.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201GTL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | | | 2012/04/17 | ZAMI0004609 | 20000000 | | 5.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201203GTL4000 | NEDBANK CAPITAL | Matured | 2011/12/07 | | | | 2012/03/07 | ZAMI0004455 | 100000000 | | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2012/04/04 | ZAMI0004475 | 150000000 | | 5.46 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201206GTL725 | ABSA BANK LIMITED | Matured | 2011/12/07 | | | | 2012/06/08 | ZAMI0004575 | 1400000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2012/07/04 | ZAMI0004542 | 200000000 | | 5.46 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203GTL575000000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | | | 2012/12/06 | ZAMI0004448 | 3000000 | | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203GTL575,500 | NEDBANK CAPITAL | Matured | 2011/12/07 | | | | 2012/03/07 | ZAMI0004476 | 100000 | | 5.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2012/01/06 | ZAMI0004503 | 1250000000 | | 5.445 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201203GTL575 | ABSA BANK LIMITED | Matured | 2011/12/07 | | | | 2012/03/07 | ZAMI0004467 | 200000 | | 5.575 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206GTL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | | | 2012/06/07 | ZAMI0004617 | 1000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121206SJ0XXXXPL841. | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | | | 2012/12/06 | ZAMI0004583 | 20000000 | | 5.98 | | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004583 | | | | | | | | | | | | | | | | | | | 2012/03/07 | |
| | | | | | | | | | ZAMI0004583 | | | 5.99 | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | | | ZAMI0004583 | | | 6.01 | | | | | | | | | | | | | | 2012/03/07 | | 2012/06/07 | |
| | | | | | | | | | ZAMI0004583 | | | 6 | | | | | | | | | | | | | | 2012/06/07 | | 2012/09/07 | |
| | | | | | | | | | ZAMI0004583 | | | 5.48 | | | | | | | | | | | | | | 2012/09/07 | | 2012/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203GTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | | | 2012/03/08 | ZAMI0004433 | 2000000 | | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201612073QJ0XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2011/12/07 | | | | 2016/12/07 | ZAMI0004427 | 5000000 | | 6.53 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | 2012/03/07 | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004427 | | | 6.705 | | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.775 | | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.8 | | | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.3 | | | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.3 | | | | | | | | | | | | | | 2013/03/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.3 | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.308 | | | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.393 | | | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.8 | | | | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 6.8 | | | | | | | | | | | | | | 2014/06/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.305 | | | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.258 | | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.09 | | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.305 | | | | | | | | | | | | | | 2015/06/06 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.405 | | | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 7.405 | | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 8.192 | | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 8.465 | | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | | ZAMI0004427 | | | 8.533 | | | | | | | | | | | | | | 2016/09/07 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201203GTL55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | | | 2012/03/08 | ZAMI0004450 | 20000000 | | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201201475L435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | | | 2012/01/04 | ZAMI0004484 | 1250000000 | | 5.435 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD0201203GTL5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | | | 2012/03/08 | ZAMI0004471 | 5000000 | | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201204GTL65 | ABSA BANK LIMITED | Matured | 2011/12/08 | | | | 2012/04/10 | ZAMI0004716 | 200000000 | | 5.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206GTL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | | | 2012/06/07 | ZAMI0004730 | 10000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201206073U0XXXXPL90.5 | RAND MERCHANT BANK | Matured | 2011/12/08 | | | | 2013/06/07 | ZAMI0004641 | 4900000 | | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004641 | | | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | | | ZAMI0004641 | | | 6.38 | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | | | ZAMI0004641 | | | 6.1 | | | | | | | | | | | | | | 2012/03/07 | | 2012/03/07 | |
| | | | | | | | | | ZAMI0004641 | | | | | | | | | | | | | | | | | 2012/06/07 | | 2012/06/07 | |
| | | | | | | | | | ZAMI0004641 | | | 5.575 | | | | | | | | | | | | | | 2012/09/07 | | 2012/09/07 | |
| | | | | | | | | | ZAMI0004641 | | | 5.625 | | | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | | | | ZAMI0004641 | | | 5.625 | | | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| Floating Rate Notes | ABFFRN0201206SJ0XXXXPL9375 | ABSA BANK LIMITED | Matured | 2011/12/08 | | | | 2012/12/08 | ZAMI0004658 | 20000000 | | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004658 | | | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | | | ZAMI0004658 | | | 5.955 | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | | | ZAMI0004658 | | | 5.975 | | | | | | | | | | | | | | 2012/03/08 | | 2012/12/06 | |
| | | | | | | | | | ZAMI0004658 | | | | | | | | | | | | | | | | | 2012/06/08 | | 2012/06/08 | |
| | | | | | | | | | ZAMI0004658 | | | 5.45 | | | | | | | | | | | | | | 2012/09/08 | | 2012/09/08 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201203081 | TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/12/08 | | | | 2012/03/08 | ZAMI0004748 | 50000000 | | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201206GTL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | | | 2012/06/08 | ZAMI0004724 | 8000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201209083U0XXXXPL9.5 | ABSA BANK LIMITED | Matured | 2011/12/08 | | | | 2012/09/08 | ZAMI0004740 | 20000000 | | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121205QJ0XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/12/08 | | | | 2012/12/08 | ZAMI0004666 | 16000000 | | 5.955 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004666 | | | 5.955 | | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | | | ZAMI0004666 | | | 5.975 | | | | | | | | | | | | | | 2012/03/08 | | | |
| | | | | | | | | | ZAMI0004666 | | | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | | | ZAMI0004666 | | | 5.45 | | | | | | | | | | | | | | 2012/09/08 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201204202TL65000 | NEDBANK CAPITAL | Matured | 2011/12/08 | | | | 2013/12/08 | ZAMI0004549 | 100000000 | | 6.45 | | BEAM | Based on issue date | 8 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206067TL7000000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | | | 2012/06/08 | ZAMI0004674 | 10000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211B275.000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | | | 2012/01/10 | ZAMI0004773 | 5000000 | | 5.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201205GTL725 | ABSA BANK LIMITED | Matured | 2011/12/09 | | | | 2012/05/21 | ZAMI0004856 | 354000000 | | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPN0201212079L435 | CAPITEC BANK LIMITED | Matured | 2011/12/09 | | | | 2012/12/07 | ZAMI0004757 | 5400000 | | 6.435 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201306073U0XXXXPL9.5 | RAND MERCHANT BANK | Matured | 2011/12/09 | | | | 2013/06/07 | ZAMI0004923 | 70000000 | | 6.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | ZAMI0004923 | | | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | | | ZAMI0004923 | | | 6.08 | | | | | | | | | | | | | | 2011/12/09 | | | |
| | | | | | | | | | ZAMI0004923 | | | 6.1 | | | | | | | | | | | | | | 2012/03/07 | | 2012/03/07 | |
| | | | | | | | | | ZAMI0004923 | | | | | | | | | | | | | | | | | 2012/06/07 | | 2012/06/07 | |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201202267L54 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2012/03/26 | ZAM000005598 | 100000000 | 5.54 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201212202QJ03XXXXPL420 | NEDBANK CAPITAL | Matured | 2011/12/30 | | 2012/12/28 | ZAM000005580 | 150000000 | 6.005 | | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.42-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005580 | | 6.005 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000005580 | | 6.13 | | | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000005580 | | | | | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000005580 | | 5.495 | | | | | | | | | | | | | 2012/09/28 | | |
| Floating Rate Notes | ABIFRN0201300213UJ03XXXXPL/1.00 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/31 | | 2013/06/21 | ZAM000005804 | 40000000 | 6.585 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005804 | | | | | | | | | | | | | | | | 2012/06/21 | |
| | | | | | | | ZAM000005804 | | 6.585 | | | | | | | | | | | | | 2011/12/21 | | |
| | | | | | | | ZAM000005804 | | 6.6 | | | | | | | | | | | | | 2012/03/21 | 2012/03/21 | |
| | | | | | | | ZAM000005804 | | | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | |
| | | | | | | | ZAM000005804 | | 6.075 | | | | | | | | | | | | | 2012/09/21 | 2012/09/21 | |
| | | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000005804 | | 6.125 | | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| Treasury Bills | NATTBX0201212181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005408 | 584000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201-20115275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005770 | 300000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20115275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005770 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | EBICPB0201212141 | EBROM HOLDINGS (SOC) LTD | Matured | 2011/12/21 | | 2012/12/18 | ZAM000005705 | 20000000 | | | | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20118275.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005782 | 4000000 | 5.435 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20115275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/02/18 | ZAM000005788 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20118275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005721 | 32000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20118275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18 | ZAM000005747 | 1350000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20115275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/02/18 | ZAM000005763 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201-20202775.50500 | NEDBANK CAPITAL | Matured | 2011/12/21 | | 2012/03/21 | ZAM000005957 | 300000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204187S.70 | INVESTEC BANK LIMITED | Matured | 2011/12/21 | | 2012/04/18 | ZAM000005713 | 230000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20115275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/02/18 | ZAM000005796 | 5000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201-20821275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/06/21 | ZAM000005838 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212243UJ03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/12/21 | ZAM000005853 | 50000000 | 5.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005853 | | 5.96 | | | | | | | | | | | | | 2012/12/34 | | |
| | | | | | | | ZAM000005853 | | 5.96 | | | | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005853 | | 5.975 | | | | | | | | | | | | | 2012/03/22 | 2012/03/22 | |
| | | | | | | | ZAM000005853 | | 5.98 | | | | | | | | | | | | | 2012/06/22 | 2012/06/22 | |
| | | | | | | | ZAM000005853 | | 5.45 | | | | | | | | | | | | | 2012/09/25 | 2012/09/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0201-20202275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/03/22 | ZAM000005820 | 77000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201-21213UJ03XXXXPL/1.150 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2013/12/23 | ZAM000005845 | 1000000000 | 6.15 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005846 | | 6.725 | | | | | | | | | | | | | 2011/12/23 | | |
| | | | | | | | ZAM000005846 | | 6.79 | | | | | | | | | | | | | 2012/03/23 | | |
| | | | | | | | ZAM000005846 | | | | | | | | | | | | | | | 2012/06/22 | | |
| | | | | | | | ZAM000005846 | | 6.225 | | | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | ZAM000005846 | | 6.275 | | | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | | ZAM000005846 | | 6.29 | | | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | ZAM000005846 | | 6.265 | | | | | | | | | | | | | 2013/09/05 | | |
| | | | | | | | ZAM000005846 | | 6.36 | | | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | ZAM000005846 | | 6.675 | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000005846 | | 6.95 | | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | ZAM000005846 | | 7.125 | | | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | ZAM000005846 | | 7.245 | | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | ZAM000005846 | | 7.295 | | | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | | ZAM000005846 | | 7.295 | | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000005846 | | 7.458 | | | | | | | | | | | | | 2015/09/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201209117275.505000 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/06/21 | ZAM000005881 | 50000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201-20202275.535 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2012/03/22 | ZAM000005879 | 6000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201412328UJ03XXXXPL/0.86 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2014/12/22 | ZAM000005887 | 2000000000 | 6.86 | | ISDF | None | 23 | ZAR-JIBAR3 | PLUS-0.86-PRCT | | | None | Quarterly Payment Cycle | 2012/03/22 | | | | Category3 |
| | | | | | | | ZAM000005887 | | 6.445 | | | | | | | | | | | | | 2011/12/23 | | |
| | | | | | | | ZAM000005887 | | 6.46 | | | | | | | | | | | | | 2012/03/22 | | |
| | | | | | | | ZAM000005887 | | 6.495 | | | | | | | | | | | | | 2012/06/25 | | |
| | | | | | | | ZAM000005887 | | 5.935 | | | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | ZAM000005887 | | 5.985 | | | | | | | | | | | | | 2012/12/24 | | |
| | | | | | | | ZAM000005887 | | 5.985 | | | | | | | | | | | | | 2013/03/25 | | |
| | | | | | | | ZAM000005887 | | 5.892 | | | | | | | | | | | | | 2013/09/22 | | |
| | | | | | | | ZAM000005887 | | 6.077 | | | | | | | | | | | | | 2013/12/22 | | |
| | | | | | | | ZAM000005887 | | 6.595 | | | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | ZAM000005887 | | 6.895 | | | | | | | | | | | | | 2014/06/22 | | |
| | | | | | | | ZAM000005887 | | 7.245 | | | | | | | | | | | | | 2014/09/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201-20202275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005878 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201-21203UJ03XXXXPL/0.375 | NEDBANK CAPITAL | Matured | 2011/12/23 | | 2012/12/23 | ZAM000005903 | 10000000 | 5.96 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000005903 | | 5.96 | | | | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005903 | | 5.975 | | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | ZAM000005903 | | | | | | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | ZAM000005903 | | 5.45 | | | | | | | | | | | | | 2012/09/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201-20134275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/01/23 | ZAM000005940 | 10000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201-20222275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/02/23 | ZAM000005960 | 10000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201-20222275.50500 | NEDBANK CAPITAL | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005911 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201-20122275.55 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005895 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201-20602275.7500000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/06/22 | ZAM000005929 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201-20122275.5000000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/03/23 | ZAM000005921 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20115275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000005971 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20222275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000005984 | 150000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20125275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000005957 | 300000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201212071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/28 | | 2012/12/27 | ZAM000005945 | 5840000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201212273UJ03XXXXPL/0.7 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/12/27 | ZAM000006117 | 240000000 | 6.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006117 | | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006117 | | 6.29 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006117 | | 6.3 | | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006117 | | 6.305 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006117 | | 5.765 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006117 | | 5.918 | | | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000006117 | | 5.605 | | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000006117 | | 5.63 | | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000006117 | | 5.645 | | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Debentures | SRBDEB0201-20222275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000006050 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212273UJ03XXXXPL/0.4 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2012/12/27 | ZAM000006091 | 2060000000 | 5.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006091 | | | | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000006091 | | 5.99 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006091 | | 6.05 | | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006091 | | 6.005 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006091 | | 5.462 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Debentures | SRBDEB0201-20125275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006018 | 300000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20222275.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28 | ZAM000006026 | 9800000 | 5.435 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20125275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006042 | 1100000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-20125275.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006050 | 150000000 | 5.435 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201-20623UJ03XXXXPL/0.520 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2013/06/28 | ZAM000006099 | 2750000000 | 6.15 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.52-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006099 | | 6.11 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006099 | | 6.12 | | | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000006099 | | 6.125 | | | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | ZAM000006099 | | 5.563 | | | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | ZAM000006099 | | 5.635 | | | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006099 | | 5.635 | | | | | | | | | | | | | 2013/03/28 | | |
| Debentures | SRBDEB0201-20125275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28 | ZAM000006034 | 100000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201362823UJ03XXXXPL/0.525 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/06/28 | ZAM000006109 | 610000000 | 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 | 2012/03/28 | |
| | | | | | | | ZAM000006109 | | 5.595 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006109 | | 5.595 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006109 | | 5.644 | | | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | ZAM000006109 | | 5.644 | | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201-406273QJ03XXXXPL/0.775 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2014/06/27 | ZAM000006083 | 250000000 | 6.365 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006083 | | 6.365 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006083 | | 6.375 | | | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | ZAM000006083 | | 5.835 | | | | | | | | | | | | | 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 | | | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM000006083 | | 5.905 | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006083 | | 6 | | | | | | | | | | | | | 2014/03/28 | | |
| Floating Rate Notes | ABIFRN0201406273UJ03XXXXPL/B77. | 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 | | 6.37 | | | | | | | | | | | | | 2012/03/27 | 2012/03/27 | |
| | | | | | | | ZAM000006133 | | 5.815 | | | | | | | | | | | | | 2012/06/27 | 2012/06/27 | |
| | | | | | | | ZAM000006133 | | 5.815 | | | | | | | | | | | | | 2012/09/27 | 2012/09/27 | |
| | | | | | | | ZAM000006133 | | 5.895 | | | | | | | | | | | | | 2012/12/27 | 2012/06/27 | |
| | | | | | | | ZAM000006133 | | 5.895 | | | | | | | | | | | | | 2013/03/27 | 2012/03/27 | |
| | | | | | | | ZAM000006133 | | 5.92 | | | | | | | | | | | | | 2013/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000006133 | | 5.905 | | | | | | | | | | | | | 2013/09/27 | 2012/12/27 | |
| | | | | | | | ZAM000006133 | | 5.95 | | | | | | | | | | | | | 2013/12/27 | 2013/03/27 | |
| | | | | | | | ZAM000006133 | | 5.95 | | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Floating Rate Notes | ABIFRN0201212283UJ03XXXXPL/B40. | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2012/12/28 | ZAM000006125 | 120000000 | 5.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006125 | | | | | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006125 | | 5.96 | | | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006125 | | 6 | | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006125 | | 6.025 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006125 | | 5.465 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Floating Rate Notes | ABIFRN0201306283UJ03XXXXPL/0.525 | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2013/06/28 | ZAM000006158 | 9000000 | 6.115 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006158 | | | | | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | ZAM000006158 | | 6.115 | | | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | ZAM000006158 | | 6.125 | | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | ZAM000006158 | | 5.73 | | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | ZAM000006158 | | 5.644 | | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000006158 | | 5.644 | | | | | | | | | | | | | 2012/12/28 | 2012/03/28 | |
| | | | | | | | ZAM000006158 | | 5.65 | | | | | | | | | | | | | 2013/03/28 | 2012/06/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201-20202675.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/29 | | 2012/03/28 | ZAM000006206 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201-406273QJ03XXXXPL/0.775 | 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 | | | | | | | | | | | | | 2012/03/29 | | |
| | | | | | | | ZAM000006141 | | 5.835 | | | | | | | | | | | | | 2012/06/29 | | |
| | | | | | | | ZAM000006141 | | 5.835 | | | | | | | | | | | | | 2012/09/29 | | |
| | | | | | | | ZAM000006141 | | 5.894 | | | | | | | | | | | | | 2012/12/29 | | |
| | | | | | | | ZAM000006141 | | 5.9 | | | | | | | | | | | | | 2013/03/29 | | |
| | | | | | | | ZAM000006141 | | 5.905 | | | | | | | | | | | | | 2013/06/29 | | |
| | | | | | | | ZAM000006141 | | 5.905 | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006141 | | 5.955 | | | | | | | | | | | | | 2014/12/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201203275.6 | INVESTEC BANK LIMITED | Matured | 2011/12/30 | | 2012/01/30 | ZAM000006072 | 0 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201412293UJ03XXXXPL/B85. | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2014/12/29 | ZAM000006240 | 9000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006240 | | | | | | | | | | | | | | | 2013/12/29 | | |
| | | | | | | | ZAM000006240 | | 6.445 | | | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006240 | | 6.45 | | | | | | | | | | | | | 2012/03/30 | 2012/06/29 | |
| | | | | | | | ZAM000006240 | | 6.450 | | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006240 | | 5.505 | | | | | | | | | | | | | 2012/09/29 | 2012/09/29 | |
| | | | | | | | ZAM000006240 | | 5.575 | | | | | | | | | | | | | 2012/12/21 | 2013/12/21 | |
| | | | | | | | ZAM000006240 | | 5.975 | | | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000006240 | | | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000006240 | | 5.96 | | | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | ZAM000006240 | | 6.06 | | | | | | | | | | | | | 2013/12/21 | 2013/09/26 | |
| | | | | | | | ZAM000006240 | | 6.075 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM000006240 | | 6.675 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM000006240 | | 6.985 | | | | | | | | | | | | | 2014/09/26 | 2015/03/26 | |
| Floating Rate Notes | RANFRN0201312273UJ03XXXXPL/0.375 | RAND MERCHANT BANK | Matured | 2011/12/30 | | 2012/12/27 | ZAM000006224 | 120000000 | 5.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006224 | | | | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000006224 | | 5.91 | | | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | ZAM000006224 | | 5.575 | | | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006224 | | 5.96 | | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006224 | | 5.438 | | | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201412293UJ03XXXXPL/B.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2014/12/29 | ZAM000006232 | 15000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006232 | | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | ZAM000006232 | | 6.445 | | | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006232 | | 6.45 | | | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006232 | | 6.455 | | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006232 | | 5.915 | | | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| | | | | | | | ZAM000006232 | | 5.975 | | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000006232 | | 5.98 | | | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000006232 | | | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000006232 | | 5.982 | | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000006232 | | 6.067 | | | | | | | | | | | | | 2013/12/26 | 2013/12/26 | |
| | | | | | | | ZAM000006232 | | 6.575 | | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000006232 | | 6.675 | | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000006232 | | 6.985 | | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Floating Rate Notes | RANFRN0201312273UJ03XXXXPL/0.675 | RAND MERCHANT BANK | Matured | 2011/12/30 | | 2013/12/27 | ZAM000006174 | 3000000 | 6.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006174 | | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006174 | | 6.27 | | | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006174 | | 6.275 | | | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006174 | | 6.28 | | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006174 | | 5.735 | | | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| | | | | | | | ZAM000006174 | | 5.8 | | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000006174 | | 5.8 | | | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | ZAM000006174 | | 5.825 | | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM000006174 | | 5.908 | | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201212273UJ03XXXXPL/0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2012/12/27 | ZAM000006182 | 136000000 | 5.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006182 | | | | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000006182 | | 5.91 | | | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006182 | | 5.975 | | | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | ZAM000006182 | | 5.96 | | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000006182 | | 5.435 | | | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| Floating Rate Notes | ABIFRN0201312273UJ03XXXXPL/0.675 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2013/12/27 | ZAM000006190 | 110000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000006190 | | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000006190 | | 6.27 | | | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | ZAM000006

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN02013011043JU03XXXXFLP0.375 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2013/01/06 | ZAM000006602 | 70000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006602 | | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000006602 | | 5.973 | | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | ZAM000006602 | | | | | | | | | | | | | | | 2012/04/04 | 2012/04/04 | | |
| | | | | | | | ZAM000006602 | | 5.93 | | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| | | | | | | | ZAM000006602 | | 5.45 | | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130104QJ03XXXXFLP0.450 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2013/01/06 | ZAM000006606 | 60000000 | 6 | | GUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006606 | | 6 | | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | ZAM000006606 | | | | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | ZAM000006606 | | 5.999 | | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | ZAM000006606 | | 5.99 | | | | | | | | | | | | | 2012/10/06 | | | |
| Floating Rate Notes | RAMFRN02015011063JU03XXXXFLP0.825 | RAND MERCHANT BANK | Matured | 2012/01/06 | | 2015/01/06 | ZAM000006760 | 5000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006760 | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000006760 | | 6.425 | | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | ZAM000006760 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006760 | | 6.43 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | | |
| | | | | | | | ZAM000006760 | | 5.9 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | | |
| | | | | | | | ZAM000006760 | | 5.944 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000006760 | | 5.95 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000006760 | | 5.967 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | ZAM000006760 | | 5.95 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | ZAM000006760 | | 6.05 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM000006760 | | 6.05 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000006760 | | 6.45 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | ZAM000006760 | | 6.8 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| Floating Rate Notes | ABFFRN02015010963JU03XXXXFLP0.875 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2015/01/06 | ZAM000006794 | 150000000 | 6.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006794 | | | | | | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000006794 | | 6.475 | | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | ZAM000006794 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006794 | | 6.47 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | | |
| | | | | | | | ZAM000006794 | | 5.95 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | | |
| | | | | | | | ZAM000006794 | | 5.994 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000006794 | | 6 | | | | | | | | | | | | | 2013/04/08 | 2014/01/06 | | |
| | | | | | | | ZAM000006794 | | 6.011 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | ZAM000006794 | | 6.01 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | ZAM000006794 | | 6.1 | | | | | | | | | | | | | 2014/01/06 | 2013/04/08 | | |
| | | | | | | | ZAM000006794 | | 6.008 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | ZAM000006794 | | 6.5 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | ZAM000006794 | | 6.95 | | | | | | | | | | | | | 2014/10/06 | 2015/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130705QJ03XXXXFLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | 2013/07/06 | ZAM000006844 | 4000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006844 | | | | | | | | | | | | | | | | 2013/07/06 | | |
| | | | | | | | ZAM000006844 | | 6.1 | | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | ZAM000006844 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006844 | | 6.095 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | | |
| | | | | | | | ZAM000006844 | | 5.575 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | | |
| | | | | | | | ZAM000006844 | | 5.918 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | ZAM000006844 | | 5.925 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131075B1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/06 | | 2013/07/06 | ZAM000006778 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20130706ZT5.82 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2012/07/06 | ZAM000006778 | 100000000 | 5.82 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130706ZT5.875 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2012/07/06 | ZAM000006883 | 40700000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120406ZT5.525 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2012/04/06 | ZAM000006737 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131104ZT6.25000 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2013/01/06 | ZAM000006812 | 850000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPNX20130109ZT6.8 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006937 | 150000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130109ZT5.6000 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/07/09 | ZAM000006944 | 4000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130109ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2012/09/09 | ZAM000006964 | 4000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120908ZT5.75000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/06/08 | ZAM000006943 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120908ZT5.85000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2012/08/08 | ZAM000006968 | 1000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015011093JU03XXXXFLB90. | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2015/01/09 | ZAM000006950 | 260000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006950 | | | | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000006950 | | 6.5 | | | | | | | | | | | | | 2012/01/09 | | | |
| | | | | | | | ZAM000006950 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006950 | | 6.495 | | | | | | | | | | | | | 2012/07/09 | 2014/07/09 | | |
| | | | | | | | ZAM000006950 | | 5.975 | | | | | | | | | | | | | 2012/10/09 | 2015/01/09 | | |
| | | | | | | | ZAM000006950 | | 6.056 | | | | | | | | | | | | | 2013/01/09 | 2014/10/09 | | |
| | | | | | | | ZAM000006950 | | 6.025 | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | ZAM000006950 | | 6.05 | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | | ZAM000006950 | | 6.045 | | | | | | | | | | | | | 2013/10/09 | 2014/07/09 | | |
| | | | | | | | ZAM000006950 | | 6.125 | | | | | | | | | | | | | 2014/01/09 | 2013/10/09 | | |
| | | | | | | | ZAM000006950 | | 6.555 | | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | | ZAM000006950 | | 6.725 | | | | | | | | | | | | | 2014/07/09 | 2013/10/09 | | |
| | | | | | | | ZAM000006950 | | 6.975 | | | | | | | | | | | | | 2014/10/09 | 2013/01/09 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131204101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/09 | | 2012/04/10 | ZAM000006702 | 40000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130108SPRMXXXXMIP0.1 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006757 | 500000 | 5.4 | | ISDF | None | | ZAR-PRIME | MINUS-3.1-PRCT | | None | Ad Hoc | | | | | | Category1 |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/09/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2013/01/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/08/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/05/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/06/10 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/03/09 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAM000006757 | | | | | | | | | | | | | | | | 2012/06/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20120109ZT6.20 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006919 | 30000000 | 6.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130109ZT6.1500000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006976 | 0 | 6.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130108SJ03XXXXFLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006940 | 380000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006940 | | | | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000006940 | | 6 | | | | | | | | | | | | | 2012/01/09 | | | |
| | | | | | | | ZAM000006940 | | | | | | | | | | | | | | | 2012/04/09 | 2013/01/09 | | |
| | | | | | | | ZAM000006940 | | 5.955 | | | | | | | | | | | | | 2012/07/09 | 2012/10/09 | | |
| | | | | | | | ZAM000006940 | | 5.475 | | | | | | | | | | | | | 2012/10/09 | 2012/04/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130102ZT6.17500 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/02 | ZAM000006901 | 107000000 | 6.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120709ZT5.85 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2012/07/09 | ZAM000006924 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130109ZT5.6000 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2013/01/09 | ZAM000006968 | 0 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120910ZT5.05 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/09/10 | ZAM000006958 | 160000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120910ZT5.90000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/09/10 | ZAM000006709 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140109JJ03XXXXFLB75. | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000006726 | 40000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006726 | | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000006726 | | 6.35 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006726 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006726 | | 6.345 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006726 | | 5.825 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006726 | | 5.844 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006726 | | 5.875 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006726 | | 5.9 | | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | | |
| | | | | | | | ZAM000006726 | | 5.895 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20120210ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2013/02/10 | ZAM000006720 | 43600000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02014010963JU03XXXXFLP0.675 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2014/01/10 | ZAM000006781 | 100000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006781 | | | | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000006781 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006781 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006781 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006781 | | 5.76 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006781 | | 5.769 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006781 | | 5.8 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006781 | | 5.825 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000006781 | | 5.81 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140109JJ03XXXXFLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2014/01/10 | ZAM000006723 | 2000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006723 | | | | | | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | ZAM000006723 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006723 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006723 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006723 | | 5.76 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006723 | | 5.769 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006723 | | 5.8 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006723 | | 5.825 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000006723 | | 5.81 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| Floating Rate Notes | SCBFRN20140109QJ03XXXXFLB67. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/10 | | 2014/01/08 | ZAM000006755 | 2000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006755 | | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000006755 | | 6.27 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006755 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006755 | | 6.260 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006755 | | 5.749 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006755 | | 5.764 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006755 | | 5.795 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006755 | | 5.82 | | | | | | | | | | | | | 2013/07/10 | 2014/01/08 | | |
| | | | | | | | ZAM000006755 | | 5.810 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| Floating Rate Notes | ABFFRN02013010963JU03XXXXFLB40. | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2013/01/08 | ZAM000006764 | 2350000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006764 | | | | | | | | | | | | | | | | 2012/07/08 | | |
| | | | | | | | ZAM000006764 | | 6 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006764 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | | |
| | | | | | | | ZAM000006764 | | 5.995 | | | | | | | | | | | | | 2012/07/08 | 2012/10/08 | | |
| | | | | | | | ZAM000006764 | | 5.475 | | | | | | | | | | | | | 2012/10/08 | 2012/04/10 | | |
| Floating Rate Notes | ABFFRN02014011093JU03XXXXFLP0.675 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000006714 | 170000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006714 | | | | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000006714 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006714 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006714 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006714 | | 5.76 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006714 | | 5.799 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006714 | | 5.82 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006714 | | 5.817 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130109ZT6.20000 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000006765 | 129000000 | 6.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPNX20130109ZT6.8 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/10 | | 2013/01/09 | ZAM000006723 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120410ZT5.525 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/04/10 | ZAM000006722 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02014011093JU03XXXXFLP0.675 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/08 | ZAM000006712 | 3000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006712 | | | | | | | | | | | | | | | | 2012/07/08 | | |
| | | | | | | | ZAM000006712 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006712 | | | | | | | | | | | | | | | 2012/04/10 | 2013/10/08 | | |
| | | | | | | | ZAM000006712 | | 6.27 | | | | | | | | | | | | | 2012/07/08 | 2012/07/08 | | |
| | | | | | | | ZAM000006712 | | 5.76 | | | | | | | | | | | | | 2012/10/08 | 2013/04/09 | | |
| | | | | | | | ZAM000006712 | | 5.8 | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000006712 | | 5.82 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000006712 | | 5.817 | | | | | | | | | | | | | 2013/07/08 | 2014/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108SJ03XXXXFLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2015/01/08 | ZAM000006707 | 180000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006707 | | | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM000006707 | | 6.45 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006707 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006707 | | 6.450 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006707 | | 5.925 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000006707 | | 5.944 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000006707 | | 5.975 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000006707 | | 6 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000006707 | | 5.995 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000006707 | | 6.075 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000006707 | | 6.6 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM000006707 | | 6.675 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM000006707 | | 6.925 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130109JJ03XXXXFLP0.425 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000006731 | 330000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006731 | | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000006731 | | 6.025 | | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | ZAM000006731 | | | | | | | | | | | | | | | 2012/04/10 | 2012/07/10 | | |
| | | | | | | | ZAM000006731 | | 6.02 | | | | | | | | | | | | | 2012/07/10 | 2013/01/08 | | |
| | | | | | | | ZAM000006731 | | 5.5 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130109ZT6.15 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2013/01/08 | ZAM000006709 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120210ZT6.25 | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2013/01/08 | ZAM000006736 | 0 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120210ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2012/08/10 | ZAM000006747 | 51000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120410ZT5.5000 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2012/04/10 | ZAM000006748 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120710ZT5.525 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/07/10 | ZAM000006749 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120710ZT5.525 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2012/07/10 | ZAM000006750 | 500000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120410ZT5.55 | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2012/04/10 | ZAM000006738 | 30000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120205BT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/02/05 | ZAM000006804 | 3699000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120205BT5.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/02/05 | ZAM000006812 | 750000000 | 5.46 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120205BT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/02/05 | ZAM000006820 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120207BT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/02/07 | ZAM000006743 | 3000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120711BT5.65000 | NEDBANK CAPITAL | Matured | 2012/01/11 | | 2012/07/11 | ZAM000006753 | 9000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131105JJ03XXXXFLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/12 | | 2013/11/11 | ZAM000006765 | 1000000000 | 5.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006765 | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000006765 | | 5.91 | | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | ZAM000006765 | | 5.975 | | | | | | | | | | | | | 2012/04/12 | 2012/04/12 | | |
| | | | | | | | ZAM000006765 | | 5.93 | | | | | | | | | | | | | 2012/07/12 | 2012/07/12 | | |
| | | | | | | | ZAM000006765 | | 5.45 | | | | | | | | | | | | | 2012/10/12 | 2012/10/12 | | |
| Floating Rate Notes | ABBFRN20140110JJ03XXXXFLP1.35 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/12 | | 2014/01/10 | ZAM000006790 | 0 | 6.945 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006790 | | | | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000006790 | | 6.945 | | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | ZAM000006790 | | 6.925 | | | | | | | | | | | | | 2012/04/12 | 2013/04/12 | | |
| | | | | | | | ZAM000006790 | | 6.425 | | | | | | | | | | | | | 2012/07/12 | 2012/07/12 | | |
| | | | | | | | ZAM000006790 | | 6.421 | | | | | | | | | | | | | 2012/10/12 | 2013/01/14 | | |
| | | | | | | | ZAM000006790 | | 6.475 | | | | | | | | | | | | | 2013/04/12 | 2014/01/12 | | |
| | | | | | | | ZAM000006790 | | 6.5 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAM000006790 | | 6.495 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120412ZT5.525 | ABSA BANK LIMITED | Matured | 2012/01/12 | | 2012/04/12 | ZAM000006791 | 2500000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130112JJ03XXXXFLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/12 | | 2013/01/12 | ZAM000006776 | 790000000 | 5.995 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000006776 | | 5.995 | | | | | | | | | | | | | | 2013/01/12 | | |
| | | | | | | | ZAM000006776 | | 6 | | | | | | | | | | | | | 2012/01/12 | | | |
| | | | | | | | ZAM000006776 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | ZAM000006776 | | 5.995 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130311SJD3XXXXPL20,420 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000068089 | 100000000 | 6.021 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068089 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000068089 | | 6.021 | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000068089 | | 6.08 | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | | ZAM000068089 | | 6.050 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | | ZAM000068089 | | 5.490 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20014011506.68 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2014/01/13 | ZAM000067917 | 60000000 | 6.68 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | | 2013/01/13 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | | 2013/01/13 | |
| Negotiable Certificates Of Deposit | RANNCD20120531275.6500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000067990 | 0 | 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 |
| Negotiable Certificates Of Deposit | IPHNCD20120532275.72 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000068121 | 0 | 5.72 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120131275.5250 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067976 | 50000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120232275.61 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/02/13 | ZAM000067975 | 100000000 | 5.61 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120121275.19000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/12/13 | ZAM000068063 | 4000000 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD20120713275.80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | | 2012/07/13 | ZAM000068105 | 50000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130113SJD3XXXXPL20,400 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067909 | 100000000 | 6.001 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000067909 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000067909 | | 6.001 | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000067909 | | 5.960 | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | | ZAM000067909 | | 5.475 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | SBBNCD3020.204522TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/04/13 | ZAM000067934 | 100000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120531275.675 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000067966 | 1500000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120131275.5500 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/01/13 | ZAM000067924 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120131275.6500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/12/13 | ZAM000068114 | 1000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120131275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/12/13 | ZAM000068113 | 500000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120531275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000067925 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130111275.17500 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067933 | 240000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20121231275.72 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | | 2012/12/31 | ZAM000068139 | 3700000 | 6.12 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130113SJD3XXXXPL20,450 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067867 | 201000000 | 6.051 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000067867 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000067867 | | 6.051 | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000067867 | | 6.19 | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | | ZAM000067867 | | 6.030 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | | ZAM000067867 | | 5.525 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Floating Rate Notes | RMAFRN20130311SJD3XXXXPL20,375 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000068071 | 50000000 | 5.876 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068071 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000068071 | | 5.876 | | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000068071 | | 5.973 | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | | ZAM000068071 | | 5.96 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | | ZAM000068071 | | 5.45 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | IPHNCD20120772275.875 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | | 2012/07/13 | ZAM000068022 | 10400000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120532275.9000000 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/13 | ZAM000067998 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120631275.379 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/06/13 | ZAM000068004 | 100000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120413275.5350000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/04/13 | ZAM000068014 | 1500000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120413275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/04/13 | ZAM000068020 | 600000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX20130111275.585 | CAPITEC BANK LIMITED | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000067942 | 20000000 | 6.585 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120812875.95000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/08/13 | ZAM000067941 | 6600000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120131275.215 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000068048 | 1390000000 | 6.215 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBBNCD20120131275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067891 | 100000000 | 6.65 | | ISDF | None | | | | | | | | | | | | Category3 |
| Floating Rate Notes | RMAFRN20130111SJD3XXXXPL20,375 | RAND MERCHANT BANK | Matured | 2012/01/16 | | | 2013/01/11 | ZAM000068020 | 225000000 | 5.876 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068020 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000068020 | | 5.976 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068020 | | 5.973 | | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068020 | | 5.96 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068020 | | 5.45 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120716SJD3XXXXPL20,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068004 | 200000000 | 5.801 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068004 | | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | | ZAM000068004 | | 5.801 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068004 | | 5.8 | | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130115SJD3XXXXPL20,430 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068329 | 150000000 | 6.031 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068329 | | | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | | ZAM000068329 | | 6.031 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068329 | | 6.02 | | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068329 | | 6.005 | | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | |
| | | | | | | | | ZAM000068329 | | 5.505 | | | | | | | | | | | | | 2012/10/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120716SJD3XXXXPL20,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068188 | 0 | 5.801 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068188 | | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | | ZAM000068188 | | 5.801 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068188 | | 5.8 | | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20120716SJD3XXXXPL820, | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068205 | 150000000 | 5.801 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068205 | | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | | ZAM000068205 | | 5.801 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068205 | | 5.8 | | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20130115SJD3XXXXPL843, | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068311 | 53000000 | 6.031 | | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068311 | | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | | ZAM000068311 | | 6.031 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068311 | | 6.03 | | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068311 | | 6.005 | | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068311 | | 5.505 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Negotiable Certificates Of Deposit | RANNCD20120716275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068297 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20114124SJD3XXXXPL20,700 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2014/01/16 | ZAM000068297 | 7000000 | 6.301 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068297 | | | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | | ZAM000068297 | | 6.301 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068297 | | 6.3 | | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068297 | | 6.276 | | | | | | | | | | | | | 2012/07/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068297 | | 5.775 | | | | | | | | | | | | | 2012/10/16 | 2014/01/14 | |
| | | | | | | | | ZAM000068297 | | 5.825 | | | | | | | | | | | | | 2013/01/16 | 2013/07/16 | |
| | | | | | | | | ZAM000068297 | | 5.825 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | | ZAM000068297 | | 5.84 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000068297 | | 5.844 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20120115276.17500 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2013/01/15 | ZAM000068147 | 140000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120716275.61000 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068254 | 100000000 | 5.61 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120715SJD3XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2015/01/15 | ZAM000068261 | 8000000 | 6.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068261 | | | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000068261 | | 6.475 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068261 | | 6.479 | | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.45 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068261 | | 5.96 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | | | ZAM000068261 | | 5.475 | | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068261 | | 4 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.020 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000068261 | | 6.011 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | | ZAM000068261 | | 6.1 | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | | ZAM000068261 | | 6.042 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.135 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000068261 | | 6.09 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130115SJD3XXXXPL20,400 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068303 | 29000000 | 6.001 | | ISDF | 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 | 2012/04/16 | |
| | | | | | | | | ZAM000068303 | | 5.975 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068303 | | 5.475 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJD3XXXXPL20,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068246 | 210000000 | 6.001 | | ISDF | 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 | 2012/04/16 | |
| | | | | | | | | ZAM000068246 | | 5.975 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068246 | | 5.475 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20120516275.67 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2012/05/16 | ZAM000068258 | 167400000 | 5.67 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120416275.5250 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2012/04/16 | ZAM000068182 | 30000000 | 5.5250 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120115SJD3XXXXPL20,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068212 | 150000000 | 6.001 | | ISDF | 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 | 2012/04/16 | |
| | | | | | | | | ZAM000068212 | | 5.975 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068212 | | 5.475 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | SCBFRN20130115SJD3XXXXPL837, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068253 | 10000000 | 5.971 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068253 | | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | | ZAM000068253 | | 5.971 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068253 | | 5.96 | | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068253 | | 5.946 | | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068253 | | 5.446 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | ABFFRN20130115SJD3XXXXPL20,375 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068279 | 23000000 | 5.976 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/04/16 | | | | Category3 |
| | | | | | | | | ZAM000068279 | | 5.976 | | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068279 | | 5.976 | | | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | | ZAM000068279 | | 5.95 | | | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | | ZAM000068279 | | 5.476 | | | | | | | | | | | | | 2012/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJD3XXXXPL20,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2013/01/17 | ZAM000068394 | 30000000 | 6.001 | | ISDF | 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 | 2012/04/17 | |
| | | | | | | | | ZAM000068394 | | 5.975 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068394 | | 5.475 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20130115SJD3XXXXPL843, | INVESTEC BANK LIMITED | Matured | 2012/01/17 | | | 2013/01/17 | ZAM000068436 | 12000000 | 6.031 | | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068436 | | | | | | | | | | | | | | | | 2012/10/17 | |
| | | | | | | | | ZAM000068436 | | 6.031 | | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068436 | | 6.05 | | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068436 | | 6.055 | | | | | | | | | | | | | 2012/07/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068436 | | 5.545 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130115SJD3XXXXPL20,400 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2013/01/17 | ZAM000068360 | 42000000 | 6.001 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068360 | | | | | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | | ZAM000068360 | | 6.001 | | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068360 | | 6 | | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068360 | | 5.975 | | | | | | | | | | | | | 2012/07/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068360 | | 5.475 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20120717275.80 | ABSA BANK LIMITED | Matured | 2012/01/17 | | | 2012/07/17 | ZAM000068428 | 11100000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130116276.25 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2013/01/16 | ZAM000068438 | 100000000 | 6.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170117SJD3XXXXPL240 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2017/01/17 | ZAM000068469 | 100000000 | 8.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068469 | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | | ZAM000068469 | | 6.841 | | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068469 | | 6.875 | | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068469 | | 6.873 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068469 | | 6.310 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068469 | | 6.301 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068469 | | 6.360 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068469 | | 6.38 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | | ZAM000068469 | | 6.365 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | | ZAM000068469 | | 6.955 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000068469 | | 7.015 | | | | | | | | | | | | | 2014/04/17 | 2014/07/17 | |
| | | | | | | | | ZAM000068469 | | 7.073 | | | | | | | | | | | | | 2014/07/17 | 2014/04/15 | |
| | | | | | | | | ZAM000068469 | | 7.315 | | | | | | | | | | | | | 2014/10/17 | 2015/01/16 | |
| | | | | | | | | ZAM000068469 | | 7.365 | | | | | | | | | | | | | 2015/01/16 | 2014/01/15 | |
| | | | | | | | | ZAM000068469 | | 7.395 | | | | | | | | | | | | | 2015/04/16 | 2014/07/17 | |
| | | | | | | | | ZAM000068469 | | 7.545 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | ZAM000068469 | | 7.595 | | | | | | | | | | | | | 2016/01/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068469 | | 8.507 | | | | | | | | | | | | | 2016/04/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068469 | | 8.38 | | | | | | | | | | | | | 2016/07/15 | 2016/04/17 | |
| | | | | | | | | ZAM000068469 | | 8.598 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| Negotiable Certificates Of Deposit | SBBNCD20130116275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2013/01/16 | ZAM000068441 | 50000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20130117275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2013/01/17 | ZAM000068451 | 30000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130116SJD3XXXXPL20,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2015/01/16 | ZAM000068444 | 200000000 | 6.501 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068444 | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000068444 | | 6.501 | | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068444 | | 6.5 | | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.475 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068444 | | 6.310 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068444 | | 5.961 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068444 | | 6.035 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.05 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | | ZAM000068444 | | 6.045 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | | ZAM000068444 | | 6.475 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000068444 | | 6.475 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.725 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | | ZAM000068444 | | 6.975 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130115SJD3XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2015/01/15 | ZAM000068478 | 29000000 | 6.476 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000068478 | | | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000068478 | | 6.476 | | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068478 | | 6.48 | | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068478 | | 6.45 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068478 | | 5.96 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068478 | | 5.956 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068478 | | 6 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068478 | | 6.025 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201301242TL200000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000069293 | 0 | 6.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069368 | 1200000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069376 | 1403000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013O3125JU03XXXPL0G.55 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000069277 | 5000000 | 6.146 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069277 | | 6.146 | | | | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | | AM0000069277 | | 6.15 | | | | | | | | | | | | | | | 2012/01/25 | 2012/04/25 | | |
| | | | | | | | AM0000069277 | | 5.825 | | | | | | | | | | | | | | | 2012/04/25 | 2012/07/25 | | |
| | | | | | | | AM0000069277 | | | | | | | | | | | | | | | | | 2012/07/25 | 2012/10/25 | | |
| | | | | | | | AM0000069277 | | 5.831 | | | | | | | | | | | | | | | 2012/10/25 | 2013/01/25 | | |
| | | | | | | | AM0000069277 | | 5.831 | | | | | | | | | | | | | | | 2013/01/25 | 2013/04/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201310267ML050 | NEDBANK CAPITAL | Matured | 2012/01/25 | | 2012/10/25 | AM0000069370 | 140000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150123UJ03XXXXPL0B7. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2015/01/24 | AM0000069392 | 4000000 | 6.466 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.87-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069392 | | | | | | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AM0000069392 | | 6.466 | | | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000069392 | | 6.47 | | | | | | | | | | | | | | | 2012/04/25 | 2012/07/25 | | |
| | | | | | | | AM0000069392 | | 5.997 | | | | | | | | | | | | | | | 2012/07/25 | 2012/10/25 | | |
| | | | | | | | AM0000069392 | | | | | | | | | | | | | | | | | 2012/10/25 | 2013/04/25 | | |
| | | | | | | | AM0000069392 | | 5.951 | | | | | | | | | | | | | | | 2013/01/24 | 2014/01/24 | | |
| | | | | | | | AM0000069392 | | 5.999 | | | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | AM0000069392 | | 6.55 | | | | | | | | | | | | | | | 2013/07/25 | 2014/04/25 | | |
| | | | | | | | AM0000069392 | | 6.012 | | | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | | |
| | | | | | | | AM0000069392 | | 6.012 | | | | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | AM0000069392 | | 6.645 | | | | | | | | | | | | | | | 2014/04/25 | 2015/01/23 | | |
| | | | | | | | AM0000069392 | | 6.828 | | | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | | |
| | | | | | | | AM0000069392 | | 6.845 | | | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124JU03XXXXPL0F2. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2014/01/24 | AM0000069400 | 4000000 | 6.316 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069400 | | | | | | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AM0000069400 | | 6.316 | | | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000069400 | | 6.32 | | | | | | | | | | | | | | | 2012/04/25 | 2012/07/25 | | |
| | | | | | | | AM0000069400 | | 5.795 | | | | | | | | | | | | | | | 2012/07/25 | 2012/10/25 | | |
| | | | | | | | AM0000069400 | | | | | | | | | | | | | | | | | 2012/10/25 | 2013/04/25 | | |
| | | | | | | | AM0000069400 | | 5.801 | | | | | | | | | | | | | | | 2013/01/24 | 2014/01/24 | | |
| | | | | | | | AM0000069400 | | 5.845 | | | | | | | | | | | | | | | 2013/04/25 | 2013/01/24 | | |
| | | | | | | | AM0000069400 | | 5.853 | | | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| | | | | | | | AM0000069400 | | 5.853 | | | | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | | |
| Floating Rate Notes | RAAFRN2013O3125JU03XXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000069228 | 5500000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069228 | | | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000069228 | | 5.996 | | | | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AM0000069228 | | 6 | | | | | | | | | | | | | | | 2012/04/25 | 2012/04/25 | | |
| | | | | | | | AM0000069228 | | 5.475 | | | | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | | |
| | | | | | | | AM0000069228 | | | | | | | | | | | | | | | | | 2012/10/25 | 2013/10/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012013251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/07/26 | AM0000069326 | 10000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012013251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/07/26 | AM0000069184 | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCP2012013251 | TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/25 | | 2012/07/25 | AM0000069301 | 25000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201301242TL200000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000069244 | 250000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201301242TL500 | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2013/01/24 | AM0000069285 | 150000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CARPCD0201301242TL500 | CAPITEC BANK LIMITED | Matured | 2012/01/25 | | 2012/07/24 | AM0000069319 | 150000000 | 6.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069327 | 200000000 | 5.48 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069343 | 1000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207257L90 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2013/07/24 | AM0000069359 | 0 | 5.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201301242TL20 | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2013/01/24 | AM0000069319 | 400000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069350 | 1500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.510 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069368 | 1200000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AM0000069384 | 400000000 | 5.49 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012431 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/04/26 | AM0000069426 | 150000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012013251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AM0000069508 | 150000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012013251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AM0000069475 | 107000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012771 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/04/26 | AM0000069517 | 100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN2014012T3UJ03XXXXPL0F2. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2014/01/24 | AM0000069418 | 1000000000 | 6.316 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069418 | | | | | | | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | AM0000069418 | | 6.316 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069418 | | 6.32 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069418 | | 5.799 | | | | | | | | | | | | | | | 2012/07/26 | 2014/01/27 | | |
| | | | | | | | AM0000069418 | | | | | | | | | | | | | | | | | 2012/10/26 | 2013/10/26 | | |
| | | | | | | | AM0000069418 | | 5.801 | | | | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | AM0000069418 | | 5.845 | | | | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | AM0000069418 | | 5.81 | | | | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | AM0000069418 | | 5.852 | | | | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| Floating Rate Notes | ABIFFRN2013O3125JU03XXXPL0A0. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2013/01/24 | AM0000069665 | 35000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069665 | | | | | | | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | AM0000069665 | | 5.996 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069665 | | 6 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069665 | | 5.479 | | | | | | | | | | | | | | | 2012/07/26 | 2013/01/25 | | |
| | | | | | | | AM0000069665 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201310267ML050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/26 | AM0000069458 | 100000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204257L60 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AM0000069533 | 414000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207257L90 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/07/24 | AM0000069541 | 150000000 | 5.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310267ML050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/26 | AM0000069525 | 150000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207362TL600000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/26 | AM0000069574 | 900000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJU03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/24 | AM0000069608 | 147000000 | 6.046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069608 | | | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000069608 | | 6.046 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069608 | | 6.05 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069608 | | 5.505 | | | | | | | | | | | | | | | 2012/07/26 | 2012/10/25 | | |
| | | | | | | | AM0000069608 | | | | | | | | | | | | | | | | | 2012/10/26 | 2013/10/25 | | |
| Floating Rate Notes | RAAFRN2013O3125JU03XXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2015/01/24 | AM0000069673 | 14000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069673 | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0000069673 | | 6.471 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069673 | | 6.475 | | | | | | | | | | | | | | | 2012/04/23 | 2012/04/23 | | |
| | | | | | | | AM0000069673 | | 5.9 | | | | | | | | | | | | | | | 2012/07/23 | 2012/07/23 | | |
| | | | | | | | AM0000069673 | | | | | | | | | | | | | | | | | 2012/10/23 | 2013/10/24 | | |
| | | | | | | | AM0000069673 | | 5.956 | | | | | | | | | | | | | | | 2013/01/23 | 2013/01/23 | | |
| | | | | | | | AM0000069673 | | 6 | | | | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | | |
| | | | | | | | AM0000069673 | | 6.020 | | | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | | |
| | | | | | | | AM0000069673 | | 6.01 | | | | | | | | | | | | | | | 2013/10/23 | 2014/01/23 | | |
| | | | | | | | AM0000069673 | | 6.1 | | | | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | | |
| | | | | | | | AM0000069673 | | 6.65 | | | | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | | |
| | | | | | | | AM0000069673 | | 6.835 | | | | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | | |
| | | | | | | | AM0000069673 | | 6.85 | | | | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | | |
| Floating Rate Notes | ABIFFRN2015O1233JU03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2015/01/24 | AM0000069681 | 4000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069681 | | | | | | | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | AM0000069681 | | 6.471 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069681 | | 6.475 | | | | | | | | | | | | | | | 2012/04/23 | 2012/07/23 | | |
| | | | | | | | AM0000069681 | | 5.95 | | | | | | | | | | | | | | | 2012/07/23 | 2012/04/23 | | |
| | | | | | | | AM0000069681 | | | | | | | | | | | | | | | | | 2012/10/23 | 2012/10/23 | | |
| | | | | | | | AM0000069681 | | 5.956 | | | | | | | | | | | | | | | 2013/01/23 | 2014/01/23 | | |
| | | | | | | | AM0000069681 | | 6 | | | | | | | | | | | | | | | 2013/04/23 | 2013/01/23 | | |
| | | | | | | | AM0000069681 | | 6.020 | | | | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | | |
| | | | | | | | AM0000069681 | | 6.01 | | | | | | | | | | | | | | | 2013/10/23 | 2014/01/23 | | |
| | | | | | | | AM0000069681 | | 6.1 | | | | | | | | | | | | | | | 2014/01/23 | 2014/04/23 | | |
| | | | | | | | AM0000069681 | | 6.65 | | | | | | | | | | | | | | | 2014/04/23 | 2014/07/23 | | |
| | | | | | | | AM0000069681 | | 6.835 | | | | | | | | | | | | | | | 2014/07/23 | 2013/10/23 | | |
| | | | | | | | AM0000069681 | | 6.85 | | | | | | | | | | | | | | | 2014/10/23 | 2015/01/23 | | |
| Floating Rate Notes | RAAFRN2013O3125JU03XXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2013/01/24 | AM0000069699 | 2000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069699 | | 5.996 | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000069699 | | 5.996 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069699 | | 6 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069699 | | 5.475 | | | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | AM0000069699 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/24 | AM0000069491 | 220000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069491 | | | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000069491 | | 5.996 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069491 | | 6 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069491 | | 5.475 | | | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | AM0000069491 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120703SJU03XXXXPL0G5. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/07/24 | AM0000069622 | 100000000 | 5.796 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069622 | | | | | | | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | AM0000069622 | | 5.796 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069622 | | 5.8 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125SJU03XXXXPL0A5. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/24 | AM0000069723 | 17000000 | 6.046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069723 | | | | | | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AM0000069723 | | 6.046 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069723 | | 6.05 | | | | | | | | | | | | | | | 2012/04/26 | 2012/07/26 | | |
| | | | | | | | AM0000069723 | | 5.505 | | | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | AM0000069723 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/04/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/24 | AM0000069442 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069442 | | | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000069442 | | 5.996 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069442 | | 6 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069442 | | 5.475 | | | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | AM0000069442 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| Negotiable Certificates Of Deposit | ABIPNCD0201204257L520 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AM0000069487 | 350000000 | 5.520 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201204257L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2012/04/26 | AM0000069537 | 100000000 | 5.520 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/24 | AM0000069657 | 7000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069657 | | | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000069657 | | 5.996 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069657 | | 6 | | | | | | | | | | | | | | | 2012/04/26 | 2012/04/26 | | |
| | | | | | | | AM0000069657 | | 5.475 | | | | | | | | | | | | | | | 2012/07/26 | 2012/07/26 | | |
| | | | | | | | AM0000069657 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124JU03XXXXPL0F3. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2014/01/24 | AM0000069715 | 21000000 | 6.326 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069715 | | | | | | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AM0000069715 | | 6.326 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069715 | | 6.33 | | | | | | | | | | | | | | | 2012/04/24 | 2012/10/24 | | |
| | | | | | | | AM0000069715 | | 5.805 | | | | | | | | | | | | | | | 2012/07/24 | 2013/10/24 | | |
| | | | | | | | AM0000069715 | | | | | | | | | | | | | | | | | 2012/10/24 | 2014/01/24 | | |
| | | | | | | | AM0000069715 | | 5.811 | | | | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | AM0000069715 | | 5.855 | | | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | AM0000069715 | | 5.87 | | | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | AM0000069715 | | 5.87 | | | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201301242JU03XXXXPL0A5. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/24 | AM0000069640 | 100000000 | 6.046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069640 | | | | | | | | | | | | | | | | | | | 2012/10/26 | |
| | | | | | | | AM0000069640 | | 6.046 | | | | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AM0000069640 | | 6.05 | | | | | | | | | | | | | | | 2012/04/26 | 2012/07/26 | | |
| | | | | | | | AM0000069640 | | 5.505 | | | | | | | | | | | | | | | 2012/07/26 | 2012/10/26 | | |
| | | | | | | | AM0000069640 | | | | | | | | | | | | | | | | | 2012/10/26 | 2012/04/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201307257L2 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/24 | AM0000069595 | 230000000 | 5.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307277TL80000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/24 | AM0000069580 | 80000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Notes | ABIHN2013O1012T6.65 | AFRICAN BANK LTD. (OLD) | Matured | 2012/01/26 | | 2013/01/24 | AM0000069624 | 500000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201307257L80 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/07/24 | AM0000069434 | 300000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204257L5250 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/04/26 | AM0000069455 | 350000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207277TL680000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/26 | AM0000069488 | 680000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012431 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000069780 | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012431 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000069897 | 100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJU03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2013/01/24 | AM0000069861 | 60000000 | 6.046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069861 | | | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000069861 | | 6.046 | | | | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AM0000069861 | | 6.05 | | | | | | | | | | | | | | | 2012/04/27 | 2012/04/27 | | |
| | | | | | | | AM0000069861 | | 5.505 | | | | | | | | | | | | | | | 2012/07/27 | 2013/01/25 | | |
| | | | | | | | AM0000069861 | | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150123SJU03XXXXPL0B8. | INVESTEC BANK LIMITED | Matured | 2012/01/27 | | 2015/01/24 | AM0000069947 | 10000000 | 6.476 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069947 | | | | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | | AM0000069947 | | 6.476 | | | | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AM0000069947 | | 6.48 | | | | | | | | | | | | | | | 2012/04/27 | 2013/10/24 | | |
| | | | | | | | AM0000069947 | | 5.955 | | | | | | | | | | | | | | | 2012/07/27 | 2012/07/27 | | |
| | | | | | | | AM0000069947 | | | | | | | | | | | | | | | | | 2012/10/25 | 2014/04/23 | | |
| | | | | | | | AM0000069947 | | 5.961 | | | | | | | | | | | | | | | 2013/01/27 | 2013/01/27 | | |
| | | | | | | | AM0000069947 | | 6.005 | | | | | | | | | | | | | | | 2013/04/25 | 2013/01/27 | | |
| | | | | | | | AM0000069947 | | 6.05 | | | | | | | | | | | | | | | 2013/07/25 | 2013/04/25 | | |
| | | | | | | | AM0000069947 | | 6.022 | | | | | | | | | | | | | | | 2013/10/25 | 2014/10/23 | | |
| | | | | | | | AM0000069947 | | 6.109 | | | | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | AM0000069947 | | 6.655 | | | | | | | | | | | | | | | 2014/04/24 | 2013/04/24 | | |
| | | | | | | | AM0000069947 | | 6.838 | | | | | | | | | | | | | | | 2014/07/24 | 2015/01/23 | | |
| | | | | | | | AM0000069947 | | 6.850 | | | | | | | | | | | | | | | 2014/10/24 | 2013/07/24 | | |
| Negotiable Certificates Of Deposit | SBBNCD0201301267L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/27 | | 2013/01/24 | AM0000069622 | 135000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201301242TL100 | ABSA BANK LIMITED | Matured | 2012/01/27 | | 2013/01/24 | AM0000069648 | 100000000 | 6.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307257L090 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/24 | AM0000069754 | 150000000 | 6.235 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301267L200000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2013/01/24 | AM0000069772 | 200000000 | 6.22 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207257L85000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/04/26 | AM0000069813 | 85000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307277TL800000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/07/27 | AM0000069830 | 300000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2013/01/24 | AM0000069814 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000069814 | | | | | | | | | | | | | | | | | | | 2012/07/26 | |
| | | | | | | | AM0000069814 | | 5.996 | | | | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AM0000069814 | | 6 | | | | | | | | | | | | | | | 2012/04/27 | 2012/04/27 | | |
| | | | | | | | AM0000069814 | | 5.475 | | | | | | | | | | | | | | | 2012/07/27 | 2013/01/25 | | |
| | | | | | | | AM0000069814 | | | | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP2012012431 | ESKOM HOLDINGS SOC

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201150129JU03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2015/01/28 | ZAMA0007033 | 29000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007033 | | 6.471 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAMA0007033 | | 6.471 | | | | | | | | | | | | | | 2012/01/31 | | |
| | | | | | | | ZAMA0007033 | | 6.56 | | | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | ZAMA0007033 | | 6.56 | | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | ZAMA0007033 | | 5.956 | | | | | | | | | | | | | | 2012/10/29 | 2012/10/29 | |
| | | | | | | | ZAMA0007033 | | 6 | | | | | | | | | | | | | | 2013/01/28 | 2013/01/28 | |
| | | | | | | | ZAMA0007033 | | 6.023 | | | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | |
| | | | | | | | ZAMA0007033 | | 6.071 | | | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | |
| | | | | | | | ZAMA0007033 | | 6.1 | | | | | | | | | | | | | | 2013/10/28 | 2013/10/28 | |
| | | | | | | | ZAMA0007033 | | 6.05 | | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAMA0007033 | | 6.833 | | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAMA0007033 | | 6.95 | | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Commercial Paper Bills: Capital Project Bills | APCPBE0201200311 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF | Matured | 2012/01/31 | | 2012/03/01 | ZAMA0007074 | 80000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESICPEB2012013001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2012/03/02 | ZAMA0007076 | 100000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESICPEB2012013101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2012/03/02 | ZAMA0007077 | 100000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | WTCPBE2012020211 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF | Matured | 2012/01/31 | | 2012/03/13 | ZAMA0007086 | 40000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012050227LS25 | ABSA BANK LIMITED | Matured | 2012/01/31 | | 2012/05/02 | ZAMA0007039 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100975.0750000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/10/29 | ZAMA0007035 | 3000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012130135L.1500 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2013/01/28 | ZAMA0007080 | 300000 | 6.1 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012083071.8750000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/08/28 | ZAMA0007077 | 200000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100975.0750000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/10/29 | ZAMA0007035 | 3000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012013003JU03XXXXPL6.400 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/10/29 | ZAMA0007091 | 250000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007091 | | 5.996 | | | | | | | | | | | | | | 2012/10/30 | | |
| | | | | | | | ZAMA0007091 | | 6 | | | | | | | | | | | | | | 2012/01/31 | | |
| | | | | | | | ZAMA0007091 | | 6 | | | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | ZAMA0007091 | | 5.471 | | | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | ZAMA0007091 | | | | | | | | | | | | | | | | 2012/10/30 | 2012/07/30 | |
| Negotiable Certificates Of Deposit | SBKNCD2012043007TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/31 | | 2012/04/30 | ZAMA0007075 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012060275.79 | INVESTEC BANK LIMITED | Matured | 2012/01/31 | | 2012/06/28 | ZAMA0007049 | 3000000 | 5.79 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESICPEB2012080111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/08/31 | ZAMA0007040 | 160000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201150205JU03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007065 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007065 | | | | | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAMA0007065 | | 6.471 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007065 | | 6.479 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007065 | | 5.96 | | | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAMA0007065 | | | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAMA0007065 | | 5.956 | | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAMA0007065 | | 6 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007065 | | 6.038 | | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAMA0007065 | | 6.1 | | | | | | | | | | | | | | 2013/11/02 | 2013/11/02 | |
| | | | | | | | ZAMA0007065 | | 6.05 | | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | |
| | | | | | | | ZAMA0007065 | | 6.65 | | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAMA0007065 | | 6.95 | | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAMA0007065 | | 6.95 | | | | | | | | | | | | | | 2014/11/02 | 2014/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2014020303JU03XXXXPL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2014/02/01 | ZAMA0007063 | 800000000 | 6.296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007063 | | | | | | | | | | | | | | | | 2014/02/01 | | |
| | | | | | | | ZAMA0007063 | | 6.296 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007063 | | 6.3 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007063 | | 5.779 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007063 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAMA0007063 | | 5.781 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007063 | | 5.805 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007063 | | 5.833 | | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAMA0007063 | | 5.842 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Treasury Bills | NATTBILL0201301301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/01 | | 2013/01/30 | ZAMA0006963 | 5990000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESICPEB2012020201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/05/02 | ZAMA0007430 | 114000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012020275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/05/02 | ZAMA0007051 | 4000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012275.7750000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2012/12/31 | ZAMA0007424 | 1000000000 | 5.775 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012080275.8000000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2012/08/31 | ZAMA0007044 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201140203JU03XXXXPL0.7 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2014/02/02 | ZAMA0007614 | 1000000 | 6.296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007614 | | | | | | | | | | | | | | | | 2014/02/02 | | |
| | | | | | | | ZAMA0007614 | | 6.296 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007614 | | 6.3 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007614 | | 5.779 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007614 | | | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAMA0007614 | | 5.781 | | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAMA0007614 | | 5.805 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007614 | | 5.833 | | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAMA0007614 | | 5.842 | | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020203JU03XXXXPL0.875 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007689 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007689 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007689 | | 6.471 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007689 | | 6.479 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007689 | | 5.96 | | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | ZAMA0007689 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAMA0007689 | | 5.956 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007689 | | 6 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007689 | | 6.038 | | | | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | ZAMA0007689 | | 6.071 | | | | | | | | | | | | | | 2013/11/01 | 2014/11/02 | |
| | | | | | | | ZAMA0007689 | | 6.55 | | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAMA0007689 | | 6.65 | | | | | | | | | | | | | | 2014/05/02 | 2015/05/02 | |
| | | | | | | | ZAMA0007689 | | 6.833 | | | | | | | | | | | | | | 2014/08/01 | 2015/08/01 | |
| | | | | | | | ZAMA0007689 | | 6.842 | | | | | | | | | | | | | | 2014/11/02 | 2015/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2015020203JU03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007697 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007697 | | | | | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAMA0007697 | | 6.471 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007697 | | 6.479 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007697 | | 5.96 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007697 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAMA0007697 | | 5.956 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007697 | | 6 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007697 | | 6.038 | | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAMA0007697 | | 6.071 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007697 | | 6.55 | | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAMA0007697 | | 6.65 | | | | | | | | | | | | | | 2014/05/02 | 2015/05/02 | |
| | | | | | | | ZAMA0007697 | | 6.833 | | | | | | | | | | | | | | 2014/08/01 | 2015/08/01 | |
| | | | | | | | ZAMA0007697 | | 6.95 | | | | | | | | | | | | | | 2014/11/02 | 2014/11/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020203JU03XXXXPL073. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2014/02/02 | ZAMA0007606 | 0 | 6.326 | | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007606 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007606 | | 6.326 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007606 | | 6.33 | | | | | | | | | | | | | | 2012/05/02 | 2013/08/01 | |
| | | | | | | | ZAMA0007606 | | 5.811 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007606 | | 5.811 | | | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007606 | | 5.805 | | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007606 | | 5.863 | | | | | | | | | | | | | | 2013/05/02 | 2014/02/03 | |
| | | | | | | | ZAMA0007606 | | 5.872 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Floating Rate Notes | ABFFRN0201402023JU03XXXXPL870. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2014/02/03 | ZAMA0007622 | 60000000 | 6.236 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007622 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007622 | | 6.236 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007622 | | 6.3 | | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAMA0007622 | | 5.779 | | | | | | | | | | | | | | 2012/08/01 | 2014/02/03 | |
| | | | | | | | ZAMA0007622 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAMA0007622 | | 5.781 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007622 | | 5.805 | | | | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | ZAMA0007622 | | 5.833 | | | | | | | | | | | | | | 2013/08/01 | 2013/05/02 | |
| | | | | | | | ZAMA0007622 | | 5.842 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Floating Rate Notes | RANFRN0201301313MJ01XXXXPL40.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | ZAMA0007457 | 0 | 5.866 | | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.4-PRCT | | None | Monthly Payment Cycle | 2012/03/02 | | | | | | Category3 |
| | | | | | | | ZAMA0007457 | | 5.866 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007457 | | 5.893 | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | ZAMA0007457 | | 5.9 | | | | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAMA0007457 | | 5.9 | | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | ZAMA0007457 | | 5.9 | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAMA0007457 | | 5.344 | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAMA0007457 | | 5.338 | | | | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAMA0007457 | | 5.34 | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | ZAMA0007457 | | 5.413 | | | | | | | | | | | | | | 2013/01/02 | | |
| Debentures | SRBDEB2012020275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/02 | ZAMA0007549 | 300000000 | 5.485 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/03/02 | ZAMA0007523 | 4000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020203JU03XXXXPL890. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007549 | 34000000 | 6.496 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007549 | | 6.496 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007549 | | 5.96 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007549 | | 5.979 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007549 | | | | | | | | | | | | | | | | 2012/11/01 | 2015/02/02 | |
| | | | | | | | ZAMA0007549 | | 5.981 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007549 | | 6.023 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007549 | | 6.033 | | | | | | | | | | | | | | 2013/08/01 | 2012/11/01 | |
| | | | | | | | ZAMA0007549 | | 6.042 | | | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007549 | | 6.071 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007549 | | 6.671 | | | | | | | | | | | | | | 2014/05/02 | 2014/11/03 | |
| | | | | | | | ZAMA0007549 | | 6.858 | | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | ZAMA0007549 | | 6.575 | | | | | | | | | | | | | | 2014/11/02 | 2014/05/02 | |
| Floating Rate Notes | ABFFRN0201500213JU03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2015/02/01 | ZAMA0007598 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007598 | | | | | | | | | | | | | | | | 2015/02/01 | | |
| | | | | | | | ZAMA0007598 | | 5.996 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007598 | | 6 | | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAMA0007598 | | 5.479 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007598 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Floating Rate Notes | ABFFRN0201500203JU03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007671 | 34000000 | 6.471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007671 | | | | | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAMA0007671 | | 6.471 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007671 | | 6.479 | | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAMA0007671 | | 5.96 | | | | | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | ZAMA0007671 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAMA0007671 | | 5.956 | | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007671 | | 6 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007671 | | 6.038 | | | | | | | | | | | | | | 2013/08/01 | 2014/11/03 | |
| | | | | | | | ZAMA0007671 | | 6.1 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007671 | | 6.05 | | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAMA0007671 | | 6.65 | | | | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | ZAMA0007671 | | 6.833 | | | | | | | | | | | | | | 2014/08/01 | 2015/08/01 | |
| | | | | | | | ZAMA0007671 | | 6.95 | | | | | | | | | | | | | | 2014/11/02 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2013020103JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2013/02/01 | ZAMA0007630 | 50000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007630 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007630 | | 5.996 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007630 | | 6 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007630 | | 5.479 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007630 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020203JU03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2014/02/03 | ZAMA0007548 | 60000000 | 6.321 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007548 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007548 | | 6.321 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007548 | | 6.325 | | | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAMA0007548 | | 5.96 | | | | | | | | | | | | | | 2012/08/01 | 2014/02/03 | |
| | | | | | | | ZAMA0007548 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAMA0007548 | | 5.806 | | | | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007548 | | 5.85 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007548 | | 5.867 | | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAMA0007548 | | 5.867 | | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013020103JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2013/02/01 | ZAMA0007556 | 50000000 | 6.021 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007556 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007556 | | 6.021 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007556 | | 6.05 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007556 | | 5.9 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007556 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RANFRN0201302013JU03XXXXPL40.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/02/01 | ZAMA0007580 | 0 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007580 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007580 | | 5.996 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007580 | | 6 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007580 | | 5.479 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007580 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | ABBFRN0201502023JU03XXXXPL1.95 | AFRICAN BANK LTD (ZILDI) | Matured | 2012/02/01 | | 2015/02/02 | ZAMA0007465 | 140000000 | 7.546 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007465 | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAMA0007465 | | 7.546 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007465 | | 7.625 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007465 | | 7.021 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007465 | | | | | | | | | | | | | | | | 2012/11/01 | 2015/02/02 | |
| | | | | | | | ZAMA0007465 | | 7.031 | | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007465 | | 7.079 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAMA0007465 | | 7.095 | | | | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | ZAMA0007465 | | 7.095 | | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | |
| | | | | | | | ZAMA0007465 | | 7.725 | | | | | | | | | | | | | | 2014/05/02 | 2014/11/03 | |
| | | | | | | | ZAMA0007465 | | 7.725 | | | | | | | | | | | | | | 2014/08/01 | 2014/11/03 | |
| | | | | | | | ZAMA0007465 | | 7.908 | | | | | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | ZAMA0007465 | | 8.025 | | | | | | | | | | | | | | 2014/11/02 | 2014/05/02 | |
| Floating Rate Notes | RANFRN0201308013JU03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/08/01 | ZAMA0007473 | 4000000 | 6.096 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007473 | | | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAMA0007473 | | 6.096 | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMA0007473 | | 6.1 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007473 | | 5.579 | | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAMA0007473 | | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAMA0007473 | | 5.581 | | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAMA0007473 | | 5.625 | | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Negotiable Certificates Of Deposit | IPNNCD2012013127ILJ0 | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2013/01/31 | ZAMA0007481 | 100000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/02 | ZAMA0007047 | 4500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012020275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2012/05/02 | ZAMA0007057 | 9000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/05/02 | ZAMA0007012 | 1500000000 | 5.485 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302023JU03XXXXPL4350 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2013/02/01 | ZAMA0007013 | 0 | 6.031 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMA0007013 | | | | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | ZAMA0007013 | | 6.031 | | | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAMA0007013 | | 6.035 | | | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAMA0007013 | | 5.51 | | | | | | | | | | | | | | 2012/08/02 | 2013/05/04 | |
| | | | | | | | ZAMA0007013 | | | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| Floating Rate Notes | ABFFRN0201300213JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2013/02/01 | ZAMA0007064 | 2000000 | 5.996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000070782 | 5.875 | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| | | | | | | ZAM000070782 | 5.875 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000070782 | 5.875 | | | | | | | | | | | | 2013/06/02 | 2013/06/03 | | |
| | | | | | | ZAM000070782 | 5.875 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | | |
| | | | | | | ZAM000070782 | 5.9 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | ZAM000070782 | 5.917 | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | ZAM000070782 | 5.925 | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| | | | | | | ZAM000070782 | 5.925 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000070782 | 5.925 | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | ZAM000070782 | 5.942 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | ZAM000070782 | 6.375 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000070782 | 6.425 | | | | | | | | | | | | 2014/03/02 | 2014/03/03 | | |
| | | | | | | ZAM000070782 | 6.483 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | ZAM000070782 | 6.525 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | ZAM000070782 | 6.55 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | ZAM000070782 | 6.575 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | ZAM000070782 | 6.675 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | ZAM000070782 | 6.858 | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | |
| | | | | | | ZAM000070782 | 6.875 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| | | | | | | ZAM000070782 | 6.917 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | ZAM000070782 | 6.783 | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | |
| | | | | | | ZAM000070782 | 6.825 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| Floating Rate Notes | RAMFIN2014002D3JU03XXXXPL/P0.7 | RAND MERCHANT BANK | Matured | 2012/02/02 | 2014/02/02 | ZAM000070879 | 4 | 48000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000070879 | 4 | | | | | | | | | | | | | 2014/02/02 | | |
| | | | | | | ZAM000070879 | 6.298 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | ZAM000070879 | 6.5 | | | | | | | | | | | | 2012/05/02 | 2012/05/03 | | |
| | | | | | | ZAM000070879 | 5.775 | | | | | | | | | | | | 2012/06/02 | 2012/06/02 | | |
| | | | | | | ZAM000070879 | 4 | | | | | | | | | | | | 2012/07/02 | 2012/07/02 | | |
| | | | | | | ZAM000070879 | 5.781 | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | ZAM000070879 | 5.825 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000070879 | 5.833 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017502D3JU03XXXXPL/1.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | 2017/02/02 | ZAM000070976 | 150000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.22-PRCT | | None | Issuer Defined | | | | 2013/11/04 | 2013/11/04 | Category3 |
| | | | | | | ZAM000070976 | 4 | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | ZAM000070976 | 6.613 | | | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | ZAM000070976 | 6.55 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | ZAM000070976 | 6.258 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| | | | | | | ZAM000070976 | 4 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | | |
| | | | | | | ZAM000070976 | 6.301 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000070976 | 6.346 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | ZAM000070976 | 6.353 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | ZAM000070976 | 6.375 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000070976 | 6.895 | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | |
| | | | | | | ZAM000070976 | 6.995 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | ZAM000070976 | 7.195 | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | ZAM000070976 | 7.295 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | ZAM000070976 | 7.325 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | ZAM000070976 | 7.325 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | ZAM000070976 | 7.5 | | | | | | | | | | | | 2015/08/02 | 2015/08/03 | | |
| | | | | | | ZAM000070976 | 7.537 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | ZAM000070976 | 8.203 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | ZAM000070976 | 8.35 | | | | | | | | | | | | 2016/05/02 | 2016/05/03 | | |
| | | | | | | ZAM000070976 | 8.578 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | ZAM000070976 | 8.578 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201200D2TL825 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2013/08/02 | ZAM000071109 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311002TL375 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2013/11/02 | ZAM000071209 | 100000000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D1JT75.65000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/06/01 | ZAM000071257 | 1500000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX0201302011 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/03 | 2013/02/12 | ZAM000071133 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/02 | ZAM000071083 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201202011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/03/26 | ZAM000071190 | 4000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2012002D3JU03XXXXPL/P0.875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2015/02/03 | ZAM000071273 | 31000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071273 | 6.471 | | | | | | | | | | | | | 2012/05/03 | | |
| | | | | | | ZAM000071273 | 6.476 | | | | | | | | | | | | 2012/05/03 | 2014/11/03 | | |
| | | | | | | ZAM000071273 | 5.95 | | | | | | | | | | | | 2012/08/03 | 2013/05/03 | | |
| | | | | | | ZAM000071273 | 6 | | | | | | | | | | | | 2012/11/03 | 2013/08/03 | | |
| | | | | | | ZAM000071273 | 5.956 | | | | | | | | | | | | 2013/02/04 | 2014/05/04 | | |
| | | | | | | ZAM000071273 | 6 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | | |
| | | | | | | ZAM000071273 | 6.006 | | | | | | | | | | | | 2013/08/05 | 2015/05/03 | | |
| | | | | | | ZAM000071273 | 6.017 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000071273 | 6.55 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000071273 | 6.65 | | | | | | | | | | | | 2014/05/03 | 2013/08/05 | | |
| | | | | | | ZAM000071273 | 6.75 | | | | | | | | | | | | 2014/08/03 | 2014/08/03 | | |
| | | | | | | ZAM000071273 | 6.95 | | | | | | | | | | | | 2014/11/03 | 2012/05/03 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201208031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/08/02 | ZAM000071125 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D1JT75.25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/03/01 | ZAM000071059 | 1000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208D2TL800000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/08/02 | ZAM000071141 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D1JT75.75000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/05/02 | ZAM000071114 | 1750000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D1JT75.25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/02 | ZAM000071124 | 1750000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201209D0JT5.85 | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2012/08/02 | ZAM000071024 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208D2TL650000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/06/01 | ZAM000071240 | 5500000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN2014002D3JU03XXXXPL/P0.7 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2014/02/02 | ZAM000071315 | 100000000 | 6.298 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071315 | 4 | | | | | | | | | | | | | 2014/02/02 | | |
| | | | | | | ZAM000071315 | 6.298 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071315 | 6.5 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071315 | 5.775 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071315 | 4 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | | |
| | | | | | | ZAM000071315 | 5.781 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071315 | 5.825 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | ZAM000071315 | 5.833 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000071315 | 5.842 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201205041 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/02 | ZAM000071083 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201200D3JU03XXXXPL/B.225 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/02 | ZAM000071026 | 200000000 | 5.801 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071026 | 4 | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | ZAM000071026 | 5.821 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071026 | 5.825 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302D1JU03XXXXPL/B48. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/01 | ZAM000071232 | 5000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071232 | 4 | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | ZAM000071232 | 6.075 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071232 | 6.08 | | | | | | | | | | | | 2012/05/02 | 2012/05/03 | | |
| | | | | | | ZAM000071232 | 5.555 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | ZAM000071232 | 4 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | |
| Floating Rate Notes | RAMFIN2013002D3JU03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2013/02/01 | ZAM000071281 | 43000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071281 | 4 | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | ZAM000071281 | 5.996 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071281 | 4 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071281 | 5.475 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071281 | 4 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| Floating Rate Notes | ABFFRN2014002D3JU03XXXXPL/B70. | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/03 | ZAM000071295 | 21000000 | 6.298 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071295 | 4 | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM000071295 | 6.298 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071295 | 6.5 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071295 | 5.775 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | | |
| | | | | | | ZAM000071295 | 4 | | | | | | | | | | | | 2012/11/05 | 2013/11/04 | | |
| | | | | | | ZAM000071295 | 5.781 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | | |
| | | | | | | ZAM000071295 | 5.825 | | | | | | | | | | | | 2013/05/03 | 2013/11/05 | | |
| | | | | | | ZAM000071295 | 5.833 | | | | | | | | | | | | 2013/08/05 | 2014/02/03 | | |
| | | | | | | ZAM000071295 | 5.842 | | | | | | | | | | | | 2013/11/04 | 2014/05/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302D1JU03XXXXPL/B46. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/01 | ZAM000071299 | 250000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071299 | 4 | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | ZAM000071299 | 6.046 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071299 | 6.05 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071299 | 5.55 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071299 | 4 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014002D3JU03XXXXPL/B73. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2014/02/02 | ZAM000071323 | 100000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071323 | 4 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | ZAM000071323 | 6.326 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071323 | 6.35 | | | | | | | | | | | | 2012/05/03 | 2013/11/04 | | |
| | | | | | | ZAM000071323 | 5.805 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071323 | 4 | | | | | | | | | | | | 2012/11/05 | 2013/08/05 | | |
| | | | | | | ZAM000071323 | 5.811 | | | | | | | | | | | | 2013/02/04 | 2014/02/03 | | |
| | | | | | | ZAM000071323 | 5.855 | | | | | | | | | | | | 2013/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071323 | 5.866 | | | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | ZAM000071323 | 5.872 | | | | | | | | | | | | 2013/11/04 | 2013/02/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201209D3TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/03 | 2012/08/01 | ZAM000071182 | 135000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014002D3JU03XXXXPL/B.725 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/03 | ZAM000071182 | 325000000 | 6.331 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071182 | 4 | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | ZAM000071182 | 6.331 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071182 | 6.325 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071182 | 5.8 | | | | | | | | | | | | 2012/08/03 | 2013/05/03 | | |
| | | | | | | ZAM000071182 | 4 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071182 | 5.805 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | | |
| | | | | | | ZAM000071182 | 5.85 | | | | | | | | | | | | 2013/05/03 | 2012/05/04 | | |
| | | | | | | ZAM000071182 | 5.858 | | | | | | | | | | | | 2013/08/05 | 2013/11/04 | | |
| | | | | | | ZAM000071182 | 5.861 | | | | | | | | | | | | 2013/11/04 | 2014/05/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302D1JU03XXXXPL/B.425 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2013/02/01 | ZAM000071307 | 1080000000 | 6.021 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071307 | 4 | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | ZAM000071307 | 6.021 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071307 | 6.025 | | | | | | | | | | | | 2012/05/02 | 2012/11/01 | | |
| | | | | | | ZAM000071307 | 5.5 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | ZAM000071307 | 4 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014002D3JU03XXXXPL/B.700 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2014/02/03 | ZAM000071331 | 10000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071331 | 4 | | | | | | | | | | | | | 2012/03/03 | | |
| | | | | | | ZAM000071331 | 6.296 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071331 | 6.5 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071331 | 5.775 | | | | | | | | | | | | 2012/08/03 | 2013/05/03 | | |
| | | | | | | ZAM000071331 | 4 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | 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 | 2014/05/03 | | |
| Floating Rate Notes | ABFFRN2012002D3JU03XXXXPL/B.1750 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2013/08/02 | ZAM000071042 | 150000000 | 5.771 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071042 | 4 | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | ZAM000071042 | 5.771 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071042 | 5.775 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201208I3TL85 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2013/08/01 | ZAM000071497 | 5000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311012TL875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2013/11/01 | ZAM000071117 | 1000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202D2TL.03500 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/03/02 | ZAM000071405 | 50000000 | 4.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBRN2012002D3TL.65 | CAPITEC BANK LIMITED | Matured | 2012/02/06 | 2012/02/06 | ZAM000071422 | 1000000 | 6.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209D1JT75.650000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/06/01 | ZAM000071483 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302D4TL.15 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2013/02/04 | ZAM000071398 | 4000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017502D3JU03XXXXPL/1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2017/02/06 | ZAM000071349 | 400000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071349 | 4 | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000071349 | 6.796 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071349 | 6.8 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071349 | 6.275 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | ZAM000071349 | 4 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | ZAM000071349 | 6.281 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071349 | 6.325 | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | ZAM000071349 | 6.332 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | ZAM000071349 | 6.342 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | ZAM000071349 | 6.875 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | ZAM000071349 | 6.875 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | ZAM000071349 | 7.175 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000071349 | 7.275 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000071349 | 7.3 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000071349 | 7.317 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000071349 | 7.6 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000071349 | 7.917 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000071349 | 8.185 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000071349 | 8.3 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000071349 | 8.478 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000071349 | 8.556 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201209D1JT75.650000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/06/01 | ZAM000071372 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207D2TL.765000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/07/02 | ZAM000071364 | 50000000 | 5.765 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D0JT5.875 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/08/02 | ZAM000071414 | 125000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD0201209D3TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2012/08/01 | ZAM000071406 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209D3TL815 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2012/08/06 | ZAM000071396 | 125000000 | 5.815 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209D2TL825 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/08/06 | ZAM000071406 | 125000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302D2JU03XXXXPL/B.525 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/08/02 | ZAM000071380 | 650000000 | 6.121 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071380 | 4 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000071380 | 6.121 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071380 | 6.125 | | | | | | | | | | | | 2012/05/07 | 2013/05/06 | | |
| | | | | | | ZAM000071380 | 5.8 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | ZAM000071380 | 4 | | | | | | | | | | | | 2012/11/06 | 2013/08/06 | | |
| | | | | | | ZAM000071380 | 5.806 | | | | | | | | | | | | 2013/02/06 | 2012/08/06 | | |
| | | | | | | ZAM000071380 | 5.85 | | | | | | | | | | | | 2013/05/06 | 2012/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302D3JU03XXXXPL/D.450 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/02/06 | ZAM000071448 | 1700000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071448 | 4 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000071448 | 6.046 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071448 | 6.05 | | | | | | | | | | | | 2012/05/07 | 2012/08/07 | | |
| | | | | | | ZAM000071448 | 5.525 | | | | | | | | | | | | 2012/08/07 | 2013/05/06 | | |
| | | | | | | ZAM000071448 | 4 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201208I0TL875 | INVESTEC BANK LIMITED | Matured | 2012/02/07 | 2012/08/06 | ZAM000071538 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204I2TL525 | ABSA BANK LIMITED | Matured | 2012/02/07 | 2012/04/26 | ZAM000071646 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302D0JU03XXXXPL/D.475 | INVESTEC BANK LIMITED | Matured | 2012/02/07 | 2013/02/04 | ZAM000071604 | 0 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071604 | 4 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | ZAM000071604 | 6.011 | | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | ZAM000071604 | 6.075 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071604 | 5.55 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | ZAM000071604 | 4 | | | | | | | | | | | | 2012/11/07 | 2013/08/06 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201203231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/07 | 2012/03/23 | ZAM000071497 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201205081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/07 | 2012/05/08 | ZAM000071588 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201205081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/07 | 2012/05/08 | ZAM000071471 | 1560000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201202D0JT5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/07 | 2012/02/07 | ZAM000071570 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209D1JT75.900000 | RAND MERCHANT BANK | Matured | 2012/02/07 | 2012/08/07 | ZAM000071579 | 150000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN2012002D3JU03XXXXPL/P0.5 | RAND MERCHANT BANK | Matured | 2012/02/07 | 2013/08/01 | ZAM000071539 | 0 | 6.056 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000071539 | 4 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000072180 | | 7.342 | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | | ZAM000072180 | | 7.29 | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | ZAM000072180 | | 7.375 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | ZAM000072180 | | 7.375 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | ZAM000072180 | | 7.56 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | ZAM000072180 | | 8.073 | | | | | | | | | | | | 2016/02/12 | 2013/11/12 | |
| | | | | | | | ZAM000072180 | | 8.556 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | ZAM000072180 | | 8.6 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | ZAM000072180 | | 8.556 | | | | | | | | | | | | 2016/11/12 | 2012/05/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201502063JI03XXXXPLB95. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2015/02/06 | | ZAM000072222 | 100000000 | 4.55 | | IDF | None | | ZAR JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000072222 | | 5.55 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | 2012/05/07 | 2014/11/06 | |
| | | | | | | | ZAM000072222 | | 6.025 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000072222 | | 6.031 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000072222 | | 6.075 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000072222 | | 6.06 | | | | | | | | | | | | 2013/08/06 | 2014/03/06 | |
| | | | | | | | ZAM000072222 | | 6.056 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000072222 | | 6.625 | | | | | | | | | | | | 2014/02/06 | 2013/08/06 | |
| | | | | | | | ZAM000072222 | | 6.725 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000072222 | | 6.925 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000072222 | | 6.806 | | | | | | | | | | | | 2014/11/06 | 2012/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402103JI03XXXXPLB0.725 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2014/02/06 | | ZAM000072313 | 100000000 | 6.325 | | IDF | None | | ZAR JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | | 2012/05/06 | |
| | | | | | | | ZAM000072313 | | 6.325 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | 2012/05/06 | 2012/06/06 | |
| | | | | | | | ZAM000072313 | | 5.8 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000072313 | | 5.806 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000072313 | | 5.85 | | | | | | | | | | | | 2013/05/06 | 2014/02/10 | |
| | | | | | | | ZAM000072313 | | 5.858 | | | | | | | | | | | | 2013/08/06 | 2013/11/06 | |
| | | | | | | | ZAM000072313 | | 5.8 | | | | | | | | | | | | 2013/11/06 | 2013/05/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012014121 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02/09 | 2012/04/12 | | ZAM000071968 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABBNCD201-1202082B.0100 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/02/09 | | ZAM000071992 | 300000000 | 8.1 | | SEM | Based on issue date | 9 | | | | | | | | | | Category2 |
| Notes | ABBNOT201-1202082B.430 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/09 | 2013/02/09 | | ZAM000071992 | 10000000 | 8.430 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2014/08/09 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2013/05/09 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2013/08/09 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2012/08/09 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2014/08/09 | |
| Negotiable Certificates Of Deposit | RANNCD201206102TL3250000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2012/05/10 | | ZAM000071125 | 31000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201202027TL60000 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2012/02/09 | | ZAM000070024 | 60000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201-202026TL60 | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2012/02/09 | | ZAM000072248 | 20000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201-2001127TL65 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/06/11 | | ZAM000070271 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201-201002TL2750 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2012/11/09 | | ZAM000071443 | 55000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201-201002TL2750 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2012/11/09 | | ZAM000071443 | 55000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201-201107TL3250000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2012/05/10 | | ZAM000072065 | 7000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201-201202TL2000000 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072283 | 20000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602093JI03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2016/02/08 | | ZAM000072081 | 0 | 7.45 | | IDF | None | | ZAR JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAM000072081 | | 6.725 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | ZAM000072081 | | 6.206 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000072081 | | 6.25 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | ZAM000072081 | | 6.206 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000072081 | | 6.506 | | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| | | | | | | | ZAM000072081 | | 7.15 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000072081 | | 7.225 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000072081 | | 7.25 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM000072081 | | 7.425 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000072081 | | 7.45 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201302083JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072131 | 90000000 | 6.525 | | IDF | None | | ZAR JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | ZAM000072131 | | 6.525 | | | | | | | | | | | | 2012/02/09 | 2012/06/08 | |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2012/05/09 | 2012/11/09 | |
| | | | | | | | ZAM000072131 | | 5.8 | | | | | | | | | | | | 2012/08/10 | 2013/02/08 | |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2012/11/09 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302083JI03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072214 | 70000000 | 6.55 | | IDF | None | | ZAR JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072214 | | 6.05 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000072214 | | 5.525 | | | | | | | | | | | | 2012/08/08 | 2012/11/08 | |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | 2012/11/08 | 2012/08/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302083JI03XXXXPL4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072289 | 30000000 | 6 | | IDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072289 | | 6 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000072289 | | 5.475 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| Notes | ABBNOT201302083JI03XXXXPL90 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072073 | 174000000 | 6.9 | | IDF | None | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000072073 | | 6.5 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000072073 | | 5.975 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | | 2012/11/09 | 2013/05/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302083JI03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | | ZAM000071149 | 23000000 | 6.05 | | IDF | None | | ZAR JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000071149 | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000071149 | | 6.05 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000071149 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000071149 | | 5.525 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000071149 | | | | | | | | | | | | | | 2012/11/09 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402073JI03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2014/02/06 | | ZAM000072230 | 2000000 | 6.35 | | IDF | None | | ZAR JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | | 2012/11/07 | |
| | | | | | | | ZAM000072230 | | 6.35 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000072230 | | 5.825 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | 2012/11/07 | 2013/02/07 | |
| | | | | | | | ZAM000072230 | | 5.851 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000072230 | | 5.875 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000072230 | | 5.892 | | | | | | | | | | | | 2013/08/07 | 2013/11/07 | |
| | | | | | | | ZAM000072230 | | 5.925 | | | | | | | | | | | | 2013/11/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602093JI03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2016/02/08 | | ZAM000072107 | 120000000 | 7.45 | | IDF | None | | ZAR JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | | 2016/02/09 | |
| | | | | | | | ZAM000072107 | | 6.725 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000072107 | | 6.2 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000072107 | | 6.206 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000072107 | | 6.25 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000072107 | | 6.206 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000072107 | | 6.3 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000072107 | | 6.4 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000072107 | | 6.906 | | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| | | | | | | | ZAM000072107 | | 7.15 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000072107 | | 7.217 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000072107 | | 7.25 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM000072107 | | 7.25 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000072107 | | 7.425 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000072107 | | 7.45 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201302083JI03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2015/02/06 | | ZAM000072297 | 340000000 | 6 | | IDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM000072297 | | 6 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | 2012/05/08 | 2013/02/08 | |
| | | | | | | | ZAM000072297 | | 5.475 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Floating Rate Notes | ABFFRN201302083JI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072305 | 28000000 | 6 | | IDF | None | | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | | 2012/05/08 | |
| | | | | | | | ZAM000072305 | | 6 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | 2012/05/08 | 2013/02/08 | |
| | | | | | | | ZAM000072305 | | 5.475 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2012008127TL825 | ABSA BANK LIMITED | Matured | 2012-02/09 | 2012/08/10 | | ZAM000071984 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012-202027TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072032 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012-202002TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | | ZAM000072057 | 85000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012-202002TL8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | | ZAM000072064 | 50000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012-202002TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2012/08/08 | | ZAM000072040 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012-202008TL8 | INVESTEC BANK LIMITED | Matured | 2012-02/09 | 2012/05/08 | | ZAM000072164 | 30000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2012-202027JI03XXXXPL0.7 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2014/02/07 | | ZAM000072172 | 130000000 | 6.7 | | IDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000072172 | | 6.3 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000072172 | | 5.775 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAM000072172 | | 5.781 | | | | | | | | | | | | 2013/02/07 | 2013/02/7 | |
| | | | | | | | ZAM000072172 | | 5.825 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000072172 | | 5.833 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000072172 | | 5.875 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308083JI03XXXXPL05.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2013/08/08 | | ZAM000072099 | 65000000 | 6.1 | | IDF | None | | ZAR JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000072099 | | 6.1 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000072099 | | 5.575 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | ZAM000072099 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000072099 | | 5.625 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201402073JI03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/09 | 2014/02/07 | | ZAM000072115 | 50000000 | 6.3 | | IDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000072115 | | 6.3 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | | ZAM000072115 | | 5.775 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | ZAM000072115 | | 5.781 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000072115 | | 5.825 | | | | | | | | | | | | 2013/05/09 | 2013/05/09 | |
| | | | | | | | ZAM000072115 | | 5.833 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000072115 | | 5.875 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Floating Rate Notes | RANFRN2013002083JI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2013/02/08 | | ZAM000072156 | 60000000 | 6 | | IDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072156 | | 6 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000072156 | | 5.475 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| Floating Rate Notes | RAAFFRN201502083JI03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012-02/09 | 2015/02/06 | | ZAM000072198 | 10000000 | 6.475 | | IDF | None | | ZAR JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000072198 | | 6.475 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000072198 | | 5.95 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000072198 | | 5.956 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000072198 | | 6.006 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000072198 | | 6.011 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000072198 | | 6.55 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000072198 | | 6.65 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000072198 | | 6.83 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000072198 | | 6.95 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201308083JI03XXXXPL500 | NEDBANK CAPITAL | Matured | 2012-02/09 | 2013/08/08 | | ZAM000072206 | 360000000 | 6.1 | | IDF | None | | ZAR JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000072206 | | 6.1 | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000072206 | | 5.575 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000072206 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000072206 | | 5.625 | | | | | | | | | | | | 2013/05/08 | 2012/08/08 | |
| Floating Rate Notes | ABBFRN2012032083JI03XXXXPL80 | AFRICAN BANK LTD (OLD) | Matured | 2012-02/10 | 2013/02/08 | | ZAM000072339 | 75000000 | 6.4 | | IDF | None | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | | 2012/05/10 | |
| | | | | | | | ZAM000072339 | | 6.4 | | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | 2012/05/10 | 2013/02/08 | |
| | | | | | | | ZAM000072339 | | 5.875 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | |
| Floating Rate Notes | ABFFRN2012131108JI03XXXXPL0.6750 | ABSA BANK LIMITED | Matured | 2012-02/10 | 2013/11/08 | | ZAM000072388 | 100000000 | 6.275 | | IDF | None | | ZAR JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAM000072388 | | 6.275 | | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | | ZAM000072388 | | 5.75 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000072388 | | 5.756 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000072388 | | 5.8 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000072388 | | 5.806 | | | | | | | | | | | | 2013/08/08 | 2013/11/08 | |
| | | | | | | | ZAM000072388 | | 5.825 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201408113JI03XXXXPL825 | NEDBANK CAPITAL | Matured | 2012-02/10 | 2014/08/11 | | ZAM000072503 | 215000000 | 6.425 | | IDF | None | | ZAR JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072503 | | 6.425 | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | | ZAM000072503 | | | | | | | | | | | | | | 2012/02/10 | | |
| | | | | | | | ZAM000072503 | | | | | | | | | | | | | | 2012/05/10 | 2012/05/10 | |
| | | | | | | | ZAM000072503 | | 5.9 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000072503 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/10 | |
| | | | | | | | ZAM000072503 | | 5.906 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000072503 | | 5.95 | | | | | | | | | | | | 2013/05/10 | 2014/02/10 | |
| | | | | | | | ZAM000072503 | | 5.958 | | | | | | | | | | | | 2013/08/10 | 2013/11/10 | |
| | | | | | | | ZAM000072503 | | 6 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000072503 | | 6.3 | | | | | | | | | | | | 2014/02/10 | 2014/11/06 | |
| | | | | | | | ZAM000072503 | | 6.425 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD201206110TL6700000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/06/11 | | ZAM000072151 | 897000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201302083TL2500000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2013/02/08 | | ZAM000072347 | 25000000 | 6.250 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201208102TL3000000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/08/10 | | ZAM000072424 | 25000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302083TL25 | ABSA BANK LIMITED | Matured | 2012-02/10 | 2013/02/08 | | ZAM000072438 | 200000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201-2081075.85000 | NEDBANK CAPITAL | Matured | 2012-02/10 | 2012/08/12 | | ZAM000071443 | 30000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203112TL3250000 | RAND MERCHANT BANK | Matured | 2012-02/10 | 2012/05/11 | | ZAM000071487 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD201-202027TL8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02/10 | 2012/08/08 | | ZAM000072362 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201-202027TL2250000 | RAND MERCHANT BANK | Matured | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2012-02-15 | |
| | | | | | | | | | | | | | | | | | | | | | | 2012-05-14 | 2012/05/14 |
| | | | | | | | | | | | | | | | | | | | | | | 2012-08-14 | 2012/11/14 |
| | | | | | | | | | | | | | | | | | | | | | | 2012-11-14 | 2012/08/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170215JU03XXXXPLPI.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-15 | 2017/02/15 | ZAM000077990 | 150000000 | 8.62 | | IDF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000077990 | | | | | | | | | | | | | | | | | 2017/02/15 |
| | | | | | | ZAM000077990 | | 6.85 | | | | | | | | | | | | | | 2012-02-15 | |
| | | | | | | ZAM000077990 | | | | | | | | | | | | | | | | 2012-05-15 | 2012/05/15 |
| | | | | | | ZAM000077990 | | 6.325 | | | | | | | | | | | | | | 2012-08-15 | 2012/08/15 |
| | | | | | | ZAM000077990 | | | | | | | | | | | | | | | | 2012-11-15 | 2012/11/15 |
| | | | | | | ZAM000077990 | | 6.332 | | | | | | | | | | | | | | 2013-02-15 | 2013/02/15 |
| | | | | | | ZAM000077990 | | 6.379 | | | | | | | | | | | | | | 2013-05-15 | 2013/05/15 |
| | | | | | | ZAM000077990 | | 6.383 | | | | | | | | | | | | | | 2013-08-15 | 2013/08/15 |
| | | | | | | ZAM000077990 | | 6.442 | | | | | | | | | | | | | | 2013-11-15 | 2013/11/15 |
| | | | | | | ZAM000077990 | | 6.905 | | | | | | | | | | | | | | 2014-02-17 | 2014/02/17 |
| | | | | | | ZAM000077990 | | 7.325 | | | | | | | | | | | | | | 2014-05-15 | 2014/05/15 |
| | | | | | | ZAM000077990 | | 7.335 | | | | | | | | | | | | | | 2014-08-15 | 2014/08/15 |
| | | | | | | ZAM000077990 | | 7.243 | | | | | | | | | | | | | | 2014-11-17 | 2014/11/17 |
| | | | | | | ZAM000077990 | | 7.35 | | | | | | | | | | | | | | 2015-02-16 | 2015/02/16 |
| | | | | | | ZAM000077990 | | 7.379 | | | | | | | | | | | | | | 2015-05-15 | 2015/05/15 |
| | | | | | | ZAM000077990 | | 7.55 | | | | | | | | | | | | | | 2015-08-17 | 2015/08/17 |
| | | | | | | ZAM000077990 | | 7.593 | | | | | | | | | | | | | | 2015-11-16 | 2015/11/16 |
| | | | | | | ZAM000077990 | | 7.79 | | | | | | | | | | | | | | 2016-02-15 | 2016/02/15 |
| | | | | | | ZAM000077990 | | 8.55 | | | | | | | | | | | | | | 2016-05-16 | 2016/05/16 |
| | | | | | | ZAM000077990 | | 8.8 | | | | | | | | | | | | | | 2016-08-15 | 2016/08/15 |
| | | | | | | ZAM000077990 | | 8.851 | | | | | | | | | | | | | | 2016-11-15 | 2016/11/15 |
| Negotiable Certificates Of Deposit | SBRNCD20120815ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-15 | 2012/08/15 | ZAM000079575 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120216ZT5.8 | ABSA BANK LIMITED | Matured | 2012-02-16 | 2012/08/16 | ZAM000079586 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120216ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012-02-16 | 2012/08/16 | ZAM000079590 | 12000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120216ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-16 | 2012/08/16 | ZAM000079139 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120216ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-16 | 2012/08/16 | ZAM000079131 | 9000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120216ZT5.80 | ABSA BANK LIMITED | Matured | 2012-02-16 | 2012/08/16 | ZAM000079071 | 33000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120216I51 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02-16 | 2012/08/16 | ZAM000075060 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120215I151 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02-16 | 2012/05/15 | ZAM000075063 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120214I7429.835 | ABSA BANK LIMITED | Matured | 2012-02-16 | 2014/02/14 | ZAM000073000 | 1770000000 | 6.835 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | 2013/08/16 | |
| | | | | | | ZAM000073113 | | | | | | | | | | | | | | | | 2013/02/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120517I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02-16 | 2012/05/17 | ZAM000075022 | 121000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20120602ZT5.82000 | NEDBANK CAPITAL | Matured | 2012-02-16 | 2012/08/22 | ZAM000073045 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120216ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-16 | 2012/08/16 | ZAM000079141 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120216ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012-02-16 | 2012/08/16 | ZAM000079141 | 30000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120216ZT5.2500000 | RAND MERCHANT BANK | Matured | 2012-02-16 | 2013/02/16 | ZAM000079135 | 0 | 6.205 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130215U03XXXXPLPD.425 | ABSA BANK LIMITED | Matured | 2012-02-16 | 2013/02/16 | ZAM000075089 | 2000000000 | 6.025 | | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000075089 | | | | | | | | | | | | | | | | 2012/05/15 | |
| | | | | | | ZAM000075089 | | 6.025 | | | | | | | | | | | | | | 2012/08/16 | |
| | | | | | | ZAM000075089 | | | | | | | | | | | | | | | | 2012/11/15 | 2013/02/15 |
| | | | | | | ZAM000075089 | | 5.5 | | | | | | | | | | | | | | 2013/08/15 | 2013/11/15 |
| | | | | | | ZAM000075089 | | | | | | | | | | | | | | | | 2013/11/15 | 2012/08/15 |
| Floating Rate Notes | RAAFRN20140217JU03XXXXPLPD.725 | RAND MERCHANT BANK | Matured | 2012-02-16 | 2014/02/17 | ZAM000073147 | 30000000 | 6.325 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073147 | | | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | ZAM000073147 | | 6.325 | | | | | | | | | | | | | | 2012/05/16 | |
| | | | | | | 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 | | 5.606 | | | | | | | | | | | | | | 2013/02/18 | 2013/02/18 |
| | | | | | | ZAM000073147 | | 5.85 | | | | | | | | | | | | | | 2013/05/17 | 2013/05/17 |
| | | | | | | ZAM000073147 | | 5.856 | | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 |
| | | | | | | ZAM000073147 | | 5.91 | | | | | | | | | | | | | | 2013/11/16 | 2013/11/ |
| Negotiable Certificates Of Deposit | ABPNCD20120817ZT5.80 | ABSA BANK LIMITED | Matured | 2012-02-17 | 2012/08/17 | ZAM000073148 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120216ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-17 | 2012/05/16 | ZAM000073220 | 30000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130215I93U03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012-02-17 | 2013/02/18 | ZAM000073170 | 6000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.40-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 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120516I61 | ESKOM HOLDINGS SOC LTD | Matured | 2012-02-17 | 2012/06/18 | ZAM000073196 | 15000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCCPB20120516I181 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-02-17 | 2012/05/16 | ZAM000073511 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD20120216ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-17 | 2013/02/18 | ZAM000073280 | 100000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120516ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012-02-17 | 2012/05/16 | ZAM000073261 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120217ZT5.8000000 | RAND MERCHANT BANK | Matured | 2012-02-17 | 2013/02/17 | ZAM000073287 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20130215U03XXXXPLPD.4 | RAND MERCHANT BANK | Matured | 2012-02-17 | 2013/02/18 | ZAM000073287 | 121000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | 2013/02/15 | |
| | | | | | | ZAM000073287 | | 6 | | | | | | | | | | | | | | 2012/05/17 | |
| | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 |
| | | | | | | ZAM000073287 | | 5.475 | | | | | | | | | | | | | | 2012/08/15 | 2012/08/15 |
| | | | | | | ZAM000073287 | | | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 |
| Floating Rate Notes | RAAFRN20140214JU03XXXXPLPD.725 | RAND MERCHANT BANK | Matured | 2012-02-17 | 2014/02/18 | ZAM000073303 | 120000000 | 6.325 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073303 | | 6.325 | | | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | ZAM000073303 | | | | | | | | | | | | | | | | 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 | | 5.95 | | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 |
| | | | | | | ZAM000073303 | | 5.856 | | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 |
| | | | | | | ZAM000073303 | | 5.917 | | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 |
| Negotiable Certificates Of Deposit | RANNCD20120617ZT5.650000 | RAND MERCHANT BANK | Matured | 2012-02-17 | 2013/06/18 | ZAM000073182 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120215ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-17 | 2013/02/15 | ZAM000073245 | 20000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130215KJ03XXXXPLPI.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-17 | 2013/02/15 | ZAM000073295 | 1000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073295 | | | | | | | | | | | | | | | | 2013/02/15 | |
| | | | | | | 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 |
| Negotiable Certificates Of Deposit | NBNCD20120816ZT5.675 | NEDBANK CAPITAL | Matured | 2012-02-17 | 2012/06/18 | ZAM000073114 | 30000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130215GJ03XXXXPLPD.400 | NEDBANK CAPITAL | Matured | 2012-02-17 | 2013/02/15 | ZAM000073329 | 1000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073329 | | | | | | | | | | | | | | | | 2012/05/15 | |
| | | | | | | ZAM000073329 | | 6 | | | | | | | | | | | | | | 2012/02/17 | |
| | | | | | | ZAM000073329 | | | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 |
| | | | | | | ZAM000073329 | | 5.475 | | | | | | | | | | | | | | 2012/08/15 | 2012/08/15 |
| | | | | | | ZAM000073329 | | | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130816GJ03XXXXPLB52. | INVESTEC BANK LIMITED | Matured | 2012-02-17 | 2013/08/16 | ZAM000073279 | 0 | 6.12 | | IDF | None | ZAR-JIBAR3 | PLUS-52-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | ZAM000073279 | | 6.12 | | | | | | | | | | | | | | 2012/02/17 | |
| | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 |
| | | | | | | ZAM000073279 | | 5.556 | | | | | | | | | | | | | | 2012/08/17 | 2012/08/16 |
| | | | | | | ZAM000073279 | | | | | | | | | | | | | | | | 2012/11/16 | 2012/11/ |
| | | | | | | ZAM000073279 | | 5.602 | | | | | | | | | | | | | | 2013/02/17 | 2013/02/17 |
| | | | | | | ZAM000073279 | | 5.645 | | | | | | | | | | | | | | 2013/05/17 | 2013/05/16 |
| Negotiable Certificates Of Deposit | NBNNCD20130218ZT5.225 | NEDBANK CAPITAL | Matured | 2012-02-17 | 2013/03/18 | ZAM000073212 | 30000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120217ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-17 | 2012/05/17 | ZAM000073319 | 5000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120202ZT6.2000000 | RAND MERCHANT BANK | Matured | 2012-02-20 | 2013/02/22 | ZAM000073384 | 60000000 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121107ZT6.8000 | NEDBANK CAPITAL | Matured | 2012-02-20 | 2013/11/20 | ZAM000073408 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120216ZT5.8 | NEDBANK CAPITAL LIMITED | Matured | 2012-02-20 | 2012/08/20 | ZAM000073428 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120520ZT5.75000 | ABSA BANK LIMITED | Matured | 2012-02-20 | 2013/05/20 | ZAM000073402 | 28600000 | 5.750 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20130215U03XXXXPLPD.4 | RAND MERCHANT BANK | Matured | 2012-02-20 | 2013/02/18 | ZAM000073428 | 4000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073428 | | | | | | | | | | | | | | | | 2013/02/18 | |
| | | | | | | ZAM000073428 | | 6 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073428 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | | | | 2012/11/19 | 2012/11/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140802KJ03XXXXPLPI.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-20 | 2014/08/02 | ZAM000073501 | 60000000 | 6.42 | | IDF | None | ZAR-JIBAR3 | PLUS-0.82-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073501 | | | | | | | | | | | | | | | | 2014/08/02 | |
| | | | | | | ZAM000073501 | | 6.42 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073501 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073501 | | 5.899 | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | ZAM000073501 | | 5.899 | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 |
| | | | | | | ZAM000073501 | | 5.902 | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 |
| | | | | | | ZAM000073501 | | 5.949 | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 |
| | | | | | | ZAM000073501 | | 5.955 | | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 |
| | | | | | | ZAM000073501 | | 6.010 | | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 |
| | | | | | | ZAM000073501 | | 6.025 | | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 |
| | | | | | | ZAM000073501 | | 6.03 | | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 |
| Negotiable Certificates Of Deposit | CBRNCD20130202ZT6.445 | CAPITEC BANK LIMITED | Matured | 2012-02-20 | 2013/02/20 | ZAM000073337 | 3000000 | 6.445 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120921ZT5.5250000 | RAND MERCHANT BANK | Matured | 2012-02-20 | 2012/05/21 | ZAM000073465 | 0 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121109ZT6.05000 | NEDBANK CAPITAL | Matured | 2012-02-20 | 2012/11/20 | ZAM000073410 | 7000000 | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120820ZT5.85 | ABSA BANK LIMITED | Matured | 2012-02-20 | 2012/08/20 | ZAM000073378 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120520ZT5.80000 | NEDBANK CAPITAL | Matured | 2012-02-20 | 2012/08/20 | ZAM000073395 | 30000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120220ZT5.8000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-20 | 2012/08/20 | ZAM000073375 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120520ZT5.65 | ABSA BANK LIMITED | Matured | 2012-02-20 | 2012/08/20 | ZAM000073345 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130215I93U03XXXXPLPD.425 | ABSA BANK LIMITED | Matured | 2012-02-20 | 2013/02/18 | ZAM000073352 | 2000000000 | 6.025 | | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073352 | | | | | | | | | | | | | | | | 2012/08/18 | |
| | | | | | | ZAM000073352 | | 6.025 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073352 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073352 | | 5.5 | | | | | | | | | | | | | | 2012/08/20 | 2012/02/18 |
| | | | | | | ZAM000073352 | | 5.5 | | | | | | | | | | | | | | 2012/11/19 | 2012/11/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130218GJ03XXXXPLI.475 | NEDBANK CAPITAL | Matured | 2012-02-20 | 2013/02/18 | ZAM000073444 | 100000000 | 6.075 | | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073444 | | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | ZAM000073444 | | 6.075 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073444 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073444 | | 5.55 | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | ZAM000073444 | | 5.556 | | | | | | | | | | | | | | 2012/11/21 | 2013/02/18 |
| Floating Rate Notes | RAAFRN20140218JU03XXXXPLPD.75 | RAND MERCHANT BANK | Matured | 2012-02-20 | 2014/02/18 | ZAM000073380 | 420000000 | 6.30 | | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073380 | | | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | ZAM000073380 | | 6.30 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073380 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073380 | | 5.825 | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | ZAM000073380 | | 5.875 | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 |
| | | | | | | ZAM000073380 | | 5.833 | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 |
| | | | | | | ZAM000073380 | | 5.875 | | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 |
| | | | | | | ZAM000073380 | | 5.885 | | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 |
| | | | | | | ZAM000073380 | | 5.942 | | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130219JU03XXXXPLPI.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-20 | 2013/02/19 | ZAM000073493 | 5000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073493 | | | | | | | | | | | | | | | | 2013/02/19 | |
| | | | | | | ZAM000073493 | | 6 | | | | | | | | | | | | | | 2012/02/20 | |
| | | | | | | ZAM000073493 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | | | | 2012/11/20 | 2012/11/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130219JU03XXXXPLPI.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-20 | 2013/02/19 | ZAM000073451 | 150000000 | 6 | | IDF | 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 |
| Negotiable Certificates Of Deposit | SBRNCD20120821ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-21 | 2012/08/21 | ZAM000073500 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20121121ZT5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-21 | 2013/02/21 | ZAM000073522 | 2000000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130215U03XXXXPLPD.40 | ABSA BANK LIMITED | Matured | 2012-02-21 | 2013/02/21 | ZAM000073582 | 110000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073582 | | | | | | | | | | | | | | | | 2012/11/21 | |
| | | | | | | ZAM000073582 | | 6 | | | | | | | | | | | | | | 2012/02/21 | |
| | | | | | | ZAM000073582 | | | | | | | | | | | | | | | | 2012/05/21 | 2013/02/20 |
| | | | | | | ZAM000073582 | | 5.475 | | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 |
| | | | | | | ZAM000073582 | | 5.475 | | | | | | | | | | | | | | 2012/11/21 | 2012/11/21 |
| Negotiable Certificates Of Deposit | NBNNCD20121130ZT6.05000 | NEDBANK CAPITAL | Matured | 2012-02-21 | 2013/11/21 | ZAM000073590 | 148000000 | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120220ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-21 | 2012/05/21 | ZAM000073576 | 40000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120821ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-21 | 2013/02/21 | ZAM000073584 | 10000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20130220JU03XXXXPLPD.41 | RAND MERCHANT BANK | Matured | 2012-02-21 | 2013/02/20 | ZAM000073535 | 150000000 | 6.01 | | IDF | None | ZAR-JIBAR3 | PLUS-0.41-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073535 | | | | | | | | | | | | | | | | 2013/02/20 | |
| | | | | | | ZAM000073535 | | 6.01 | | | | | | | | | | | | | | 2012/02/21 | |
| | | | | | | ZAM000073535 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073535 | | 5.460 | | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 |
| | | | | | | ZAM000073535 | | 5.491 | | | | | | | | | | | | | | 2012/11/21 | 2012/11/21 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130821GJ03XXXXPLPL.550 | NEDBANK CAPITAL | Matured | 2012-02-21 | 2013/08/21 | ZAM000073568 | 175000000 | 6.15 | | IDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000073568 | | | | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | ZAM000073568 | | 6.15 | | | | | | | | | | | | | | 2012/02/21 | |
| | | | | | | ZAM000073568 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 |
| | | | | | | ZAM000073568 | | 5.620 | | | | | | | | | | | | | | 2012/08/21 | 2012/11/21 |
| | | | | | | ZAM000073568 | | 5.631 | | | | | | | | | | | | | | 2012/11/21 | 2013/05/21 |
| | | | | | | ZAM000073568 | | 5.633 | | | | | | | | | | | | | | 2013/02/21 | 2013/02/21 |
| | | | | | | ZAM000073568 | | 5.675 | | | | | | | | | | | | | | 2013/05/21 | 2013/08/21 |
| Debentures | SPBDE20120220ZT5.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02-22 | 2012/03/22 | ZAM000079575 | 10000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SPBDE20120220ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-02-22 | 2012/08/22 | ZAM000079583 | 31800000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20120602ZT5.75 | INVESTEC BANK LIMITED | Matured | 2012-02-22 | 2012/08/22 | ZAM000073733 | 310000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120202ZT5.800 | NEDBANK CAPITAL | Matured | 2012-02-22 | 2012/08/22 | ZAM000073824 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20120220ZT5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-22 | 2013/02/22 | ZAM000073774 | 10000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20121122ZT5.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-02-22 | 2013/11/22 | ZAM000073786 | 5000000 | 5.975 | | TERM | None | | | | | | | | | | | | Category2 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000074044 | | 5.544 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD201402213UJ03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | | 2014/02/21 | ZAM000074186 | 25000000 | | 6.325 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074186 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | | ZAM000074186 | | | 4.325 | | | | | | | | | | | | | | |
| | | | | | | | | ZAM000074186 | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | | ZAM000074186 | | | 5.8 | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | | ZAM000074186 | | | 5.65 | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | | ZAM000074186 | | | 5.906 | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | | ZAM000074186 | | | 5.99 | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | | ZAM000074186 | | | 5.858 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | | ZAM000074186 | | | 6.033 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Floating Rate Notes | ABFFRNX201402213UJ03XXXXPL8W6 | ABSA BANK LIMITED | Matured | 2012/02/24 | | | 2014/02/21 | ZAM000074301 | 23000000 | | 4.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074301 | | | | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | | ZAM000074301 | | | 4.5 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000074301 | | | 5.875 | | | | | | | | | | | | 2012/05/23 | 2013/11/21 | |
| | | | | | | | | ZAM000074301 | | | 6.006 | | | | | | | | | | | | 2012/11/21 | 2012/05/21 | |
| | | | | | | | | ZAM000074301 | | | 5.983 | | | | | | | | | | | | 2013/02/21 | 2012/11/21 | |
| | | | | | | | | ZAM000074301 | | | 6.025 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| | | | | | | | | ZAM000074301 | | | 6.033 | | | | | | | | | | | | 2013/08/20 | 2015/02/21 | |
| | | | | | | | | ZAM000074301 | | | 6.050 | | | | | | | | | | | | 2013/11/20 | 2012/05/22 | |
| | | | | | | | | ZAM000074301 | | | 6.575 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | | ZAM000074301 | | | 6.6 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | | ZAM000074301 | | | 7.006 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | | ZAM000074301 | | | 6.982 | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Floating Rate Notes | ABFFRNX201402213UJ03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/02/24 | | | 2014/02/21 | ZAM000074319 | 18000000 | | 6.325 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074319 | | | | | | | | | | | | | | | | 2012/08/21 | |
| | | | | | | | | ZAM000074319 | | | 6.325 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000074319 | | | 5.8 | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | | ZAM000074319 | | | 5.65 | | | | | | | | | | | | 2012/08/21 | 2013/11/21 | |
| | | | | | | | | ZAM000074319 | | | 5.906 | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | | ZAM000074319 | | | 5.99 | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000074319 | | | 5.858 | | | | | | | | | | | | 2013/05/21 | 2014/02/21 | |
| | | | | | | | | ZAM000074319 | | | 6.033 | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD201502233UJ03XXXXPL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | | 2015/02/23 | ZAM000074160 | 37000000 | | 4.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074160 | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | | ZAM000074160 | | | 4.5 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000074160 | | | 5.875 | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | | ZAM000074160 | | | 5.975 | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | | ZAM000074160 | | | 6.056 | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | | ZAM000074160 | | | 5.983 | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | | ZAM000074160 | | | 6.025 | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | | ZAM000074160 | | | 6.033 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | | ZAM000074160 | | | 6.050 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | | ZAM000074160 | | | 6.575 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | | ZAM000074160 | | | 6.6 | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | | ZAM000074160 | | | 7.006 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | | ZAM000074160 | | | 6.982 | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Floating Rate Notes | RAAFRNX201502233UJ03XXXXPL9 | RAND MERCHANT BANK | Matured | 2012/02/24 | | | 2015/02/23 | ZAM000074194 | 23000000 | | 4.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074194 | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | | ZAM000074194 | | | 4.5 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000074194 | | | 5.875 | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | | ZAM000074194 | | | 5.975 | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| | | | | | | | | ZAM000074194 | | | 6.056 | | | | | | | | | | | | 2012/11/23 | 2012/11/23 | |
| | | | | | | | | ZAM000074194 | | | 5.983 | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | | ZAM000074194 | | | 6.025 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| | | | | | | | | ZAM000074194 | | | 6.033 | | | | | | | | | | | | 2013/08/23 | 2013/08/23 | |
| | | | | | | | | ZAM000074194 | | | 6.050 | | | | | | | | | | | | 2013/11/23 | 2013/11/23 | |
| | | | | | | | | ZAM000074194 | | | 6.575 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | | ZAM000074194 | | | 6.6 | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | | ZAM000074194 | | | 7.006 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | | ZAM000074194 | | | 6.982 | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201502233UJ03XXXXPL900 | NEDBANK CAPITAL | Matured | 2012/02/24 | | | 2015/02/23 | ZAM000074210 | 24000000 | | 4.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074210 | | | | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | | | ZAM000074210 | | | 4.5 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | | ZAM000074210 | | | 5.875 | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | | ZAM000074210 | | | 5.975 | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| | | | | | | | | ZAM000074210 | | | 6.056 | | | | | | | | | | | | 2012/11/23 | 2012/11/23 | |
| | | | | | | | | ZAM000074210 | | | 5.983 | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | | ZAM000074210 | | | 6.025 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| | | | | | | | | ZAM000074210 | | | 6.033 | | | | | | | | | | | | 2013/08/23 | 2013/08/23 | |
| | | | | | | | | ZAM000074210 | | | 6.050 | | | | | | | | | | | | 2013/11/23 | 2013/11/23 | |
| | | | | | | | | ZAM000074210 | | | 6.7 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | | ZAM000074210 | | | 6.575 | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | | ZAM000074210 | | | 7.006 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | | ZAM000074210 | | | 6.983 | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Negotiable Certificates Of Deposit | NBKNCD201302225ZL20500 | NEDBANK CAPITAL | Matured | 2012/02/24 | | | 2013/02/22 | ZAM000074237 | 5000000 | | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201302211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | | 2013/02/22 | ZAM000074335 | 8000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201302221 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | | 2013/02/22 | ZAM000074335 | 10000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB201202281 | MTSC(PROJECT)(PTY)LTD TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/27 | | | 2012/05/28 | ZAM000074350 | 10000000 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RAANCD201202271,5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | | 2012/05/28 | ZAM000074368 | 3000000 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202271,56600 | NEDBANK CAPITAL | Matured | 2012/02/27 | | | 2012/06/27 | ZAM000074377 | 10000000 | | 5.56 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201202271,5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | | 2012/05/28 | ZAM000074376 | 3000000 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202271,6000 | ABSA BANK LIMITED | Matured | 2012/02/27 | | | 2012/05/28 | ZAM000074400 | 4000000 | | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201202271,2500000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | | 2012/05/28 | ZAM000074403 | 4000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211282TE,050 | ABSA BANK LIMITED | Matured | 2012/02/27 | | | 2012/11/28 | ZAM000074335 | 40000000 | | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201211282TE,05000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | | 2012/11/28 | ZAM000074343 | 50000000 | | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302282TE,35 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | | 2013/02/26 | ZAM000074350 | 263000000 | | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201302282TE,075 | NEDBANK CAPITAL | Matured | 2012/02/27 | | | 2013/02/26 | ZAM000074418 | 83000000 | | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202281TE,525 | ABSA BANK LIMITED | Matured | 2012/02/28 | | | 2012/05/28 | ZAM000074434 | 2000000 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202281TE,05 | ABSA BANK LIMITED | Matured | 2012/02/28 | | | 2012/05/28 | ZAM000074443 | | | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201302281TE,25 | INVESTEC BANK LIMITED | Matured | 2012/02/28 | | | 2013/02/27 | ZAM000074475 | 2000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211282TE,005 | ABSA BANK LIMITED | Matured | 2012/02/28 | | | 2012/11/28 | ZAM000074440 | 5000000 | | 6.005 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,20831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/28 | | | 2012/08/28 | ZAM000074459 | 20000000 | | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201303005UJ03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/02/28 | | | 2015/08/30 | ZAM000074467 | 130000000 | | 6.125 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074467 | | | | | | | | | | | | | | | | 2012/05/30 | |
| | | | | | | | | ZAM000074467 | | | 6.125 | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | | ZAM000074467 | | | 5.65 | | | | | | | | | | | | 2012/05/30 | 2012/08/30 | |
| | | | | | | | | ZAM000074467 | | | 5.65 | | | | | | | | | | | | 2012/08/30 | 2012/02/28 | |
| | | | | | | | | ZAM000074467 | | | 5.65 | | | | | | | | | | | | 2012/11/30 | 2012/08/30 | |
| | | | | | | | | ZAM000074467 | | | 5.695 | | | | | | | | | | | | 2013/02/28 | 2012/11/30 | |
| | | | | | | | | ZAM000074467 | | | 5.95 | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD201202281TE,90 | ABSA BANK LIMITED | Matured | 2012/02/28 | | | 2012/08/28 | ZAM000074483 | 3000000 | | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201202281TE,475,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/28 | | | 2012/04/28 | ZAM000074483 | 10000000 | | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201202271,2500000 | RAND MERCHANT BANK | Matured | 2012/02/28 | | | 2012/02/27 | ZAM000074481 | 4000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201202291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/29 | | | 2012/02/29 | ZAM000074145 | 5990000000 | | | | | None | | | | | | | | | | | Category7 |
| Negotiable Certificates Of Deposit | IPNNCD201202291TE,60 | INVESTEC BANK LIMITED | Matured | 2012/02/29 | | | 2012/05/30 | ZAM000074624 | 4000000 | | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211282TE,005 | ABSA BANK LIMITED | Matured | 2012/02/29 | | | 2012/11/28 | ZAM000074617 | 2000000 | | 6.005 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201202281TE,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | | 2012/05/28 | ZAM000074533 | 3000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201302282UJ03XXXXPL9L40 | ABSA BANK LIMITED | Matured | 2012/02/29 | | | 2013/02/28 | ZAM000074590 | 37000000 | | 4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074590 | | | | | | | | | | | | | | | | 2012/05/29 | |
| | | | | | | | | ZAM000074590 | | | 4 | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000074590 | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | | ZAM000074590 | | | 5.475 | | | | | | | | | | | | 2012/05/29 | 2012/08/29 | |
| | | | | | | | | ZAM000074590 | | | 5.525 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Debentures | SRBDE201202275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | | 2012/03/28 | ZAM000074541 | 487000000 | | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE201202275,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | | 2012/03/28 | ZAM000074558 | 300000000 | | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201202275,1000000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | | 2012/06/28 | ZAM000074608 | 0 | | 5.705 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE201204275,350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | | 2012/04/28 | ZAM000074574 | 15000000 | | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,20328TE,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | | 2013/02/28 | ZAM000074582 | 115000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201202275,680000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | | 2012/06/28 | ZAM000074605 | 2200000000 | | 5.685 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302282UJ03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | | 2013/02/28 | ZAM000074640 | 350000000 | | 4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074640 | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | | ZAM000074640 | | | 4 | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000074640 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | | ZAM000074640 | | | 5.475 | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | | ZAM000074640 | | | 5.525 | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| Floating Rate Notes | RAAFRNX201302282UJ03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/02/29 | | | 2013/02/28 | ZAM000074632 | 36000000 | | 4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074632 | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | | ZAM000074632 | | | 4 | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000074632 | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | | ZAM000074632 | | | 5.475 | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | | ZAM000074632 | | | 5.525 | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201302282UJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/29 | | | 2013/02/28 | ZAM000074657 | 35000000 | | 6.025 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074657 | | | | | | | | | | | | | | | | 2012/05/28 | |
| | | | | | | | | ZAM000074657 | | | 6.025 | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | | ZAM000074657 | | | | | | | | | | | | | | | 2012/05/28 | 2013/02/28 | |
| | | | | | | | | ZAM000074657 | | | 5.5 | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | | ZAM000074657 | | | 5.55 | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Negotiable Certificates Of Deposit | RAANCD201202275,6750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | | 2012/06/28 | ZAM000074525 | 3000000 | | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBNCD201,20,275,5 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | | 2012/05/28 | ZAM000074550 | 1000000000 | | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201,201,1275,1000000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2012/07/31 | ZAM000074616 | 224000000 | | 5.705 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,3030,1TE,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074707 | 83000000 | | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201,3030,1TE,225 | ABSA BANK LIMITED | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074715 | 40000000 | | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303012TE,35 | INVESTEC BANK LIMITED | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074723 | 157000000 | | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,3030,1TE,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074731 | 100000000 | | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,30511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074679 | 350000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | | 2013/03/01 | ZAM000074681 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,20831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/02 | | | 2012/08/02 | ZAM000074756 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074780 | 40000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,30511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074806 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,20831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2012/08/02 | ZAM000074731 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,30511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074831 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN201,30301,MUI1XXXXPL42 | RAND MERCHANT BANK | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074749 | 200000000 | | 5.905 | | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | | None | Monthly Payment Cycle | 2012/04/03 | | Category3 |
| | | | | | | | | ZAM000074749 | | | 5.990 | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | | ZAM000074749 | | | 5.915 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | | ZAM000074749 | | | 5.92 | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | | ZAM000074749 | | | 5.71 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | | ZAM000074749 | | | 5.56 | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | | ZAM000074749 | | | 5.395 | | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000074749 | | | 5.3nc | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000074749 | | | 5.37 | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | | ZAM000074749 | | | 5.425 | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | | ZAM000074749 | | | 5.401 | | | | | | | | | | | | 2013/02/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,30511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074758 | 20000000 | | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201,30511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074758 | 50000000 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201,3030,1TE,25000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | | 2013/03/01 | ZAM000074820 | 20000000 | | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201,3030,4TE,2500000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | | 2013/03/02 | ZAM000074830 | 20000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,3030,1TE,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/02 | | | 2012/06/01 | ZAM000074889 | 5000000 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201,201,5275,675000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | | 2012/07/02 | ZAM000074814 | 20000000 | | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201,2,0903ZTL625 | NEDBANK CAPITAL | Matured | 2012/03/02 | | | 2012/09/02 | ZAM000074897 | 4000000 | | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | ASBRN201,3030,1MJU0XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/02 | | | 2014/03/02 | ZAM000074846 | 1250000000 | | 4.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | Category2 |
| | | | | | | | | ZAM000074846 | | | | | | | | | | | | | | | | 2012/09/02 | |
| | | | | | | | | ZAM000074846 | | | 6.425 | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | | ZAM000074846 | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | |
| | | | | | | | | ZAM000074846 | | | 5.9 | | | | | | | | | | | | 2012/09/03 | 2013/03/01 | |
| | | | | | | | | ZAM000074846 | | | 5.35 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| Negotiable Certificates Of Deposit | IPNNCD201,3030,1TE,35 | INVESTEC BANK LIMITED | Matured | 2012/03/03 | | | 2013/03/01 | ZAM000074895 | 1000000000 | | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201211282TE,09000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | | 2012/11/28 | ZAM000074871 | 80000000 | | 6.09 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,2903ZTL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | | | 2012/09/03 | ZAM000074906 | 1000000 | | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,3030,1TE,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | | 2013/03/05 | ZAM000074996 | 50000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201,2903ZTL,8250000 | RAND MERCHANT BANK | Matured | 2012/09/03 | | | 2012/09/03 | ZAM000075134 | 100000 | | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403005UJ03XXXXPL52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | | 2014/03/05 | ZAM000074913 | 1000000000 | | 6.401 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.52-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000074913 | | | | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | | ZAM000074913 | | | 6.505 | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | | ZAM000074913 | | | 6.739 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | | ZAM000074913 | | | 6.61 | | | | | | | | | | | | 2013/03/05 | 2013/09/05 | |
| | | | | | | | | ZAM000074913 | | | 6.12 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| Negotiable Certificates Of Deposit | IPNNCD201303005TE,30 | INVESTEC BANK LIMITED | Matured | 2012/03/05 | | | 2013/03/05 | ZAM000074905 | 1500000 | | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201,2,0903ZTL,625 | ABSA BANK LIMITED | Matured | 2012/03/05 | | | 2012/09/05 | ZAM000074902 | 6000000 | | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201,3030,1TE,25 | ABSA BANK LIMITED | Matured | 2012/03/05 | | | 2013/03/05 | ZAM000074910 | 20000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD201,3030,4TE,2500000 | RAND MERCHANT BANK | Matured | 2012/03/05 | | | 2012/09/05 | ZAM000074930 | 55000000 | | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201,3030,5TE,35 | INVESTEC BANK LIMITED | Matured | 2012/03/05 | | | 2013/03/05 | ZAM000075005 | 37000000 | | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201,3030,1TE,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | | 2012/07/05 | ZAM000075060 | 200000

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000075241 | 6.25 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | ZAM000075241 | 6.25 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | ZAM000075241 | 6.258 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000075241 | 6.258 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000075241 | 6.813 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM000075241 | 6.925 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM000075241 | 7.206 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAM000075241 | 7.206 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAM000075241 | 7.242 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAM000075241 | 7.25 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAM000075241 | 7.25 | | | | | | | | | | | 2015/09/06 | 2015/09/06 | |
| | | | | | | | ZAM000075241 | 7.642 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| Negotiable Certificates Of Deposit | IPNNCD02013030478.325 | INVESTEC BANK LIMITED | Matured | 2012/03/06 | | 2013/03/06 | ZAM000075183 | 400000000 | 6.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013030775.27500 | NEDBANK CAPITAL | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075397 | 2800000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012040475.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075464 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012030225.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075465 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD02013030775.375 | ABSA BANK LIMITED | Matured | 2012/03/07 | | 2012/03/07 | ZAM000075380 | 9900000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012030775.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/03/14 | ZAM000075449 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012030225.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/05/02 | ZAM000075502 | 1800000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01030073UJ03XXXXPLB20. | INVESTEC BANK LIMITED | Matured | 2012/03/07 | | 2012/09/07 | ZAM000075514 | 100000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075514 | | | | | | | | | | | | | 2012/06/07 | |
| | | | | | | | ZAM000075514 | | 5.8 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075514 | | | | | | | | | | | | 2012/06/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703073JI03XXXXPLF1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2017/03/07 | ZAM000075597 | 25000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075597 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | ZAM000075597 | | 6.825 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075597 | | | | | | | | | | | | 2012/06/07 | | |
| | | | | | | | ZAM000075597 | 6.3 | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | | ZAM000075597 | 6.35 | | | | | | | | | | | 2012/12/07 | | |
| | | | | | | | ZAM000075597 | 6.35 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | ZAM000075597 | 6.35 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | ZAM000075597 | 6.358 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000075597 | 6.445 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000075597 | 6.95 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | ZAM000075597 | 7.306 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM000075597 | 7.306 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAM000075597 | 7.306 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAM000075597 | 7.332 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAM000075597 | 7.356 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAM000075597 | 7.525 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAM000075597 | 7.742 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM000075597 | 8.025 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM000075597 | 8.525 | | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | | ZAM000075597 | 8.583 | | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | ZAM000075597 | 8.558 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01030063UJ03XXXXPLB95. | INVESTEC BANK LIMITED | Matured | 2012/03/07 | | 2015/03/06 | ZAM000075605 | 120000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075605 | | | | | | | | | | | | | 2012/12/07 | |
| | | | | | | | ZAM000075605 | | 6.55 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075605 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075605 | | 6.325 | | | | | | | | | | 2012/09/05 | 2014/12/05 | |
| | | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | 2012/12/05 | 2014/09/05 | |
| | | | | | | | ZAM000075605 | | 6.056 | | | | | | | | | | 2013/03/05 | 2014/06/05 | |
| | | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM000075605 | | 6.125 | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM000075605 | | 6.161 | | | | | | | | | | 2013/12/05 | 2015/03/05 | |
| | | | | | | | ZAM000075605 | | 6.65 | | | | | | | | | | 2014/03/05 | 2013/12/05 | |
| | | | | | | | ZAM000075605 | | 6.75 | | | | | | | | | | 2014/06/05 | 2014/03/05 | |
| | | | | | | | ZAM000075605 | | 7.083 | | | | | | | | | | 2014/09/05 | 2012/06/05 | |
| | | | | | | | ZAM000075605 | | 7.033 | | | | | | | | | | 2014/12/05 | 2013/03/05 | |
| Floating Rate Notes | SCBFRN02015030SJI03XXXXPLB89. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/03/07 | | 2015/03/06 | ZAM000075621 | 600000000 | 6.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075621 | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM000075621 | | 5.49 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075621 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075621 | | 5.985 | | | | | | | | | | 2012/09/07 | 2013/06/07 | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | 2012/12/07 | 2013/12/06 | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | 2013/03/07 | 2012/09/07 | |
| | | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | 2013/06/07 | 2012/12/07 | |
| | | | | | | | ZAM000075621 | | 6.022 | | | | | | | | | | 2013/09/07 | 2013/03/07 | |
| | | | | | | | ZAM000075621 | | 6.101 | | | | | | | | | | 2013/12/06 | 2013/03/07 | |
| | | | | | | | ZAM000075621 | | 6.615 | | | | | | | | | | 2014/03/07 | 2014/06/06 | |
| | | | | | | | ZAM000075621 | | 6.98 | | | | | | | | | | 2014/06/06 | 2015/03/05 | |
| | | | | | | | ZAM000075621 | | 7.003 | | | | | | | | | | 2014/09/06 | 2014/03/07 | |
| | | | | | | | ZAM000075621 | | 7.033 | | | | | | | | | | 2014/12/06 | 2013/09/06 | |
| Debentures | SRBDEB02012040475.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075506 | 460000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012000127575.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2012/06/07 | ZAM000075571 | 3000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012030225.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075451 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012040475.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/03/14 | ZAM000075450 | 1700000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX02013030131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/07 | | 2012/03/07 | ZAM000075375 | 5000000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB02012030225.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075453 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | NAMFRN02014030605JI03XXXXPLD.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 | | | Category3 |
| | | | | | | | ZAM000075548 | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM000075548 | | 6.325 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075548 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075548 | | 5.8 | | | | | | | | | | 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 | | 5.91 | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | ZAM000075548 | | 5.858 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000075548 | | 5.942 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | RAMFRN02015030SJI03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/03/07 | | 2015/03/06 | ZAM000075555 | 8000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075555 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM000075555 | | 6.1 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075555 | | | | | | | | | | | | 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 | | 6.025 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000075555 | | 6.117 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000075555 | | 6.525 | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | ZAM000075555 | | 6.7 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM000075555 | | 7.033 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAM000075555 | | 6.983 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01030073UJ03XXXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075399 | 1700000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075399 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075399 | | 4 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075399 | | | | | | | | | | | | 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 | RAMFRN02013030TJI03XXXXPL.P0.425 | RAND MERCHANT BANK | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075563 | 28000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075563 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075563 | | 6.025 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075563 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075563 | | 5.5 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075563 | | 5.55 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Negotiable Certificates Of Deposit | SBBNCD02013000727B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075573 | 3600000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012040475.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/04/04 | ZAM000075513 | 3140000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012120775.125 | NEDBANK CAPITAL | Matured | 2012/03/07 | | 2012/12/07 | ZAM000075589 | 2000000000 | 6.125 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01030063UJ03XXXXPLB.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2015/03/06 | ZAM000075340 | 2000000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075340 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM000075340 | | 6.525 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075340 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075340 | | 6 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | 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 | | 6.056 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000075340 | | 6.45 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000075340 | | 6.95 | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | ZAM000075340 | | 6.75 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM000075340 | | 7.056 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAM000075340 | | 7.008 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01030073UJ03XXXXPL.P0.450 | NEDBANK CAPITAL | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075381 | 250000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075381 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075381 | | 6.05 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075381 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075381 | | 5.525 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075381 | | 5.575 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01030073UJ06XXXXPL.P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075423 | 250000000 | 6.085 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075423 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075423 | | 6.085 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075423 | | 5.485 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| Floating Rate Notes | RAMFRN02013030TJJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075415 | 16000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075415 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075415 | | 4 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000075415 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075415 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075415 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Debentures | SRBDEB02012030225.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | | 2012/03/22 | ZAM000075498 | 250000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02013030TJK03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/03/07 | | 2013/03/07 | ZAM000075487 | 20000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075487 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075487 | | 4 | | | | 2012/03/07 | | | | | | | | |
| | | | | | | | ZAM000075487 | | 5.475 | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075487 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01030073UJ03XXXXPL.P0.400 | NEDBANK CAPITAL | Matured | 2012/03/08 | | 2013/03/07 | ZAM000075688 | 5000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075688 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075688 | | 4 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075688 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075688 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075688 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | ABIFRN02013030TJJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/03/08 | | 2013/03/07 | ZAM000075720 | 40000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075720 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075720 | | 4 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075720 | | | | | | | | | | | | 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 | IPNLNCD01030073UJ03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/03/08 | | 2013/03/07 | ZAM000075753 | 43000000 | 6.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075753 | | | | | | | | | | | | | 2012/06/07 | |
| | | | | | | | ZAM000075753 | | 6.98 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075753 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075753 | | 5.555 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Commercial Paper Bills: Capital Project Bills | NTSCPB02013030681 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/03/08 | | 2012/06/08 | ZAM000075862 | 50000000 | 5.45 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02012000775.5250000 | RAND MERCHANT BANK | Matured | 2012/03/08 | | 2012/06/07 | ZAM000075647 | 20000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | NBKPNX02012000127575.7500 | NEDBANK CAPITAL | Matured | 2012/03/08 | | 2012/06/12 | ZAM000075696 | 2000000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012060127575.60 | INVESTEC BANK LIMITED | Matured | 2012/03/08 | | 2012/06/07 | ZAM000075738 | 200000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01030073UJ03XXXXPL.P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/08 | | 2013/03/07 | ZAM000075670 | 1700000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075670 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075670 | | 4 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075670 | | | | | | | | | | | | 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 | SBBNCD02012000775.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/08 | | 2012/09/08 | ZAM000075761 | 2000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012000775.8500000 | RAND MERCHANT BANK | Matured | 2012/03/08 | | 2012/06/08 | ZAM000075764 | 3000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02012030TJJG03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/03/08 | | 2013/03/07 | ZAM000075684 | 0 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075684 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | ZAM000075684 | | 4 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075684 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAM000075684 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075684 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01030063UJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/03/08 | | 2013/03/06 | ZAM000075712 | 150000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075712 | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | ZAM000075712 | | 6.1 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075712 | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | |
| | | | | | | | ZAM000075712 | | 5.575 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAM000075712 | | 5.625 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Notes | ABBNOT02013030BSJI03XXXXPL.P0.875 | 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 | | | Category3 |
| | | | | | | | ZAM000075746 | | | | | | | | | | | | | 2012/12/08 | |
| | | | | | | | ZAM000075746 | | 6.475 | | | | 2012/03/08 | | | | | | | | |
| | | | | | | | ZAM000075746 | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | |
| | | | | | | | ZAM000075746 | | 5.95 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAM000075746 | | 6 | | | | | | | | | | 2012/12/10 | 2012/03/08 | |
| Negotiable Certificates Of Deposit | IPNNCD02013030TJT6.35 | INVESTEC BANK LIMITED | Matured | 2012/03/08 | | 2013/03/08 | ZAM000075767 | 600000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02013030775.25000 | NEDBANK CAPITAL | Matured | 2012/03/09 | | 2012/03/08 | ZAM000075787 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012000775.8250000 | RAND MERCHANT BANK | Matured | 2012/03/09 | | 2012/09/07 | ZAM000075837 | 115000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD02012000775.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/09 | | 2012/06/08 | ZAM000075902 | 100000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012061127575.6 | INVESTEC BANK LIMITED | Matured | 2012/03/09 | | 2012/06/112 | ZAM000075928 | 10000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKPNX02012061127575.84000 | NEDBANK CAPITAL | Matured | 2012/03/09 | | 2012/09/12 | ZAM000075736 | 2000000000 | 5.84 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD02012000127575.6125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/09 | | 2012/09/12 | ZAM000075920 | 200000000 | 5.6125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD02012000127575.75000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/09 | | 2012/09/12 | ZAM000075910 | 4000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02013030BSJI03XXXXPL.P0.41 | RAND MERCHANT BANK | Matured | 2012/03/09 | | 2013/03/08 | ZAM000075878 | 4600000 | 6.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075878 | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | | ZAM000075878 | | 6.01 | | | | | | | | | | 2012/03/09 | | |
| | | | | | | | ZAM000075878 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | |
| | | | | | | | ZAM000075878 | | 5.485 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAM000075878 | | 5.535 | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02013030681 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/09 | | 2013/03/06 | ZAM000075811 | 200000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02013030511 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/09 | | 2013/03/06 | ZAM000075802 | 200000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN02013030TJJ03XXXXPL.P0.40 | ABSA BANK LIMITED | Matured | 2012/03/09 | | 2013/03/08 | ZAM000075852 | 60000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075852 | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | | ZAM000075852 | | 6 | | | | 2012/03/09 | | | | | | | | |
| | | | | | | | ZAM000075852 | | | | | | | | | | | | 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 | RAMFRN02013030BSJI03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/03/09 | | 2013/03/08 | ZAM000075884 | 30000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000075884 | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | | ZAM000075884 | | 6 | | | | 2012/03/09 | | | | | | | | |
| | | | | | | | ZAM000075884 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | |
| | | | | | | | ZAM000075884 | | 5.475 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAM000075884 | | 5.525 | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01030073U

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000076512 | 5.525 | | | | | | | | | | | 2012/12/18 | | | |
| Floating Rate Notes | RAMFRN20140314QJ03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/03/15 | | | 2014/03/14 | ZAM000076454 | 6.325 | 0 | GUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/14 | | | | Category3 |
| | | | | | | | | ZAM000076454 | 6.325 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | ZAM000076454 | 5.98 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAM000076454 | 5.8 | | | | | | | | | | | 2012/09/14 | | | |
| | | | | | | | | ZAM000076454 | 5.65 | | | | | | | | | | | 2012/12/14 | | | |
| | | | | | | | | ZAM000076454 | 5.65 | | | | | | | | | | | 2013/03/14 | | | |
| | | | | | | | | ZAM000076454 | 5.867 | | | | | | | | | | | 2013/06/14 | | | |
| | | | | | | | | ZAM000076454 | 5.658 | | | | | | | | | | | 2013/09/16 | | | |
| | | | | | | | | ZAM000076454 | 5.942 | | | | | | | | | | | 2013/12/17 | | | |
| Floating Rate Notes | RAMFRN20130314SJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/03/15 | | | 2013/03/14 | ZAM000076421 | 210000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076421 | 6 | | | | | | | | | | | 2012/03/15 | 2013/03/14 | | |
| | | | | | | | | ZAM000076421 | 6 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | ZAM000076421 | 5.599 | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | | | ZAM000076421 | 5.475 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | | ZAM000076421 | 5.325 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| Floating Rate Notes | RAMFRN20140314SJ03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/03/15 | | | 2014/03/14 | ZAM000076546 | 200000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076546 | 6.325 | | | | | | | | | | | 2012/03/15 | 2014/03/14 | | |
| | | | | | | | | ZAM000076546 | 6.325 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | ZAM000076546 | 6.35 | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | | | ZAM000076546 | 5.8 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | | ZAM000076546 | 5.65 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | | ZAM000076546 | 5.65 | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | | | ZAM000076546 | 5.867 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | | | ZAM000076546 | 5.658 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | | ZAM000076546 | 5.942 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013091S3J03XXXXPL0.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | | | 2013/09/15 | ZAM000076553 | 250000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076553 | 6.13 | | | | | | | | | | | 2012/03/15 | 2013/09/15 | | |
| | | | | | | | | ZAM000076553 | 6.13 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | | ZAM000076553 | 6.125 | | | | | | | | | | | 2012/06/15 | 2012/06/15 | | |
| | | | | | | | | ZAM000076553 | 5.605 | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | | ZAM000076553 | 5.655 | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | | ZAM000076553 | 5.658 | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | | ZAM000076553 | 5.623 | | | | | | | | | | | 2013/06/16 | 2013/06/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0130130T8-2500000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | | 2013/03/13 | ZAM000076152 | 180000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130130T8-1500000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | | 2013/01/15 | ZAM000076152 | 150000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0130130T8-275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | | 2013/01/15 | ZAM000076178 | 1500000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0130130T8-225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | | 2013/03/15 | ZAM000076505 | 200000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD2013081E75.53500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | | 2012/06/18 | ZAM000076587 | 100000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013013T8.15 | ABSA BANK LIMITED | Matured | 2012/03/16 | | | 2013/01/31 | ZAM000076684 | 1900000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013013T8.15 | INVESTEC BANK LIMITED | Matured | 2012/03/16 | | | 2013/01/31 | ZAM000076685 | 2300000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013013T8.1250 | ABSA BANK LIMITED | Matured | 2012/03/16 | | | 2013/01/31 | ZAM000076686 | 1000000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013013T8.12500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | | 2013/01/31 | ZAM000076676 | 2000000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD2013031S8-3250 | NEDBANK CAPITAL | Matured | 2012/03/16 | | | 2013/03/15 | ZAM000076579 | 500000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013031I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | | 2012/03/16 | ZAM000076603 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013031A3J03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/03/16 | | | 2013/03/14 | ZAM000076645 | 50000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076645 | 6 | | | | | | | | | | | 2012/09/14 | 2013/09/14 | | |
| | | | | | | | | ZAM000076645 | 6 | | | | | | | | | | | 2012/03/14 | | | |
| | | | | | | | | ZAM000076645 | 5.990 | | | | | | | | | | | 2012/06/14 | 2013/03/14 | | |
| | | | | | | | | ZAM000076645 | 5.475 | | | | | | | | | | | 2012/09/14 | 2012/12/14 | | |
| | | | | | | | | ZAM000076645 | 5.525 | | | | | | | | | | | 2012/12/14 | 2012/06/14 | | |
| Notes | ABINOT2013031SJ03XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/16 | | | 2013/03/12 | ZAM000076660 | 228000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076660 | 6 | | | | | | | | | | | 2012/03/12 | 2013/03/13 | | |
| | | | | | | | | ZAM000076660 | 6.475 | | | | | | | | | | | 2012/03/12 | | | |
| | | | | | | | | ZAM000076660 | 6 | | | | | | | | | | | 2012/06/12 | 2012/06/12 | | |
| | | | | | | | | ZAM000076660 | 5.95 | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | | ZAM000076660 | 6 | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012081I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | | 2012/06/15 | ZAM000076611 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD2013031T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | | 2013/12/12 | ZAM000076172 | 6075 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013081T8.5350 | NEDBANK CAPITAL | Matured | 2012/03/19 | | | 2012/06/18 | ZAM000076179 | 100000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD2013081T8.5300 | NEDBANK CAPITAL | Matured | 2012/03/19 | | | 2012/09/18 | ZAM000076180 | 300000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013091T8.5250000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | | 2012/09/17 | ZAM000076876 | 50000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013091T8.850000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | | 2012/09/17 | ZAM000076843 | 2000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013091T8.050 | NEDBANK CAPITAL | Matured | 2012/03/19 | | | 2012/09/18 | ZAM000076850 | 4000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013091T8.525 | ABSA BANK LIMITED | Matured | 2012/03/19 | | | 2012/06/18 | ZAM000076801 | 2000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2013091T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | | 2012/09/18 | ZAM000076762 | 300000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013091T8.625 | ABSA BANK LIMITED | Matured | 2012/03/19 | | | 2012/06/18 | ZAM000076835 | 2000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2013091T8.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | | 2012/06/18 | ZAM000076836 | 200000000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130319SJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/03/19 | | | 2013/03/18 | ZAM000076736 | 110000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076736 | 6 | | | | | | | | | | | 2012/03/19 | 2013/03/18 | | |
| | | | | | | | | ZAM000076736 | 6 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | ZAM000076736 | 5.975 | | | | | | | | | | | 2012/06/19 | 2012/06/19 | | |
| | | | | | | | | ZAM000076736 | 5.475 | | | | | | | | | | | 2012/09/19 | 2012/09/19 | | |
| | | | | | | | | ZAM000076736 | 5.525 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| Floating Rate Notes | ABFFRN20130319SJ03XXXXPL040 | ABSA BANK LIMITED | Matured | 2012/03/19 | | | 2013/03/18 | ZAM000076744 | 250000000 | 0 | GUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/18 | | | | Category3 |
| | | | | | | | | ZAM000076744 | 6 | | | | | | | | | | | 2012/03/18 | | | |
| | | | | | | | | ZAM000076744 | 5.475 | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAM000076744 | 5.525 | | | | | | | | | | | 2012/12/18 | | | |
| Negotiable Certificates Of Deposit | NBANCD2013091T8.8500 | NEDBANK CAPITAL | Matured | 2012/03/19 | | | 2012/09/18 | ZAM000076819 | 6850000 | | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2013091T8.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | | 2012/09/17 | ZAM000076819 | 0 | 5.805 | 1TFIX | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013031S9J03XXXXPL940 | NEDBANK CAPITAL | Matured | 2012/03/19 | | | 2013/03/18 | ZAM000076777 | 3020000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076777 | 6 | | | | | | | | | | | 2012/09/18 | 2013/03/18 | | |
| | | | | | | | | ZAM000076777 | 6.54 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | ZAM000076777 | 6 | | | | | | | | | | | 2012/06/19 | 2012/06/19 | | |
| | | | | | | | | ZAM000076777 | 6.073 | | | | | | | | | | | 2012/09/18 | 2012/09/18 | | |
| | | | | | | | | ZAM000076777 | 6.090 | | | | | | | | | | | 2012/12/18 | 2013/12/18 | | |
| | | | | | | | | ZAM000076777 | 6.090 | | | | | | | | | | | 2013/03/18 | 2014/03/18 | | |
| | | | | | | | | ZAM000076777 | 6.090 | | | | | | | | | | | 2013/06/18 | 2014/06/18 | | |
| | | | | | | | | ZAM000076777 | 6.073 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | | ZAM000076777 | 6.131 | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | | ZAM000076777 | 6.665 | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | |
| | | | | | | | | ZAM000076777 | 6.665 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | | | ZAM000076777 | 7.073 | | | | | | | | | | | 2014/09/18 | 2013/09/18 | | |
| | | | | | | | | ZAM000076777 | 7.003 | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013031S9J03XXXXPL895 | INVESTEC BANK LIMITED | Matured | 2012/03/19 | | | 2013/03/18 | ZAM000076785 | 140000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076785 | 6.95 | | | | | | | | | | | 2012/03/19 | 2013/03/19 | | |
| | | | | | | | | ZAM000076785 | 6.95 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | | | ZAM000076785 | 6.20 | | | | | | | | | | | 2012/06/19 | 2012/12/18 | | |
| | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | 2012/09/18 | 2014/03/18 | | |
| | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | 2013/03/18 | 2014/06/18 | | |
| | | | | | | | | ZAM000076785 | 6.090 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | | ZAM000076785 | 6.085 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | | ZAM000076785 | 6.131 | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | | ZAM000076785 | 6.675 | | | | | | | | | | | 2014/03/18 | 2014/09/18 | | |
| | | | | | | | | ZAM000076785 | 6.75 | | | | | | | | | | | 2014/06/18 | 2015/03/18 | | |
| | | | | | | | | ZAM000076785 | 7.090 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | ZAM000076785 | 7.033 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015032I3J03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | | 2015/03/20 | ZAM000076884 | 150000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076884 | 6.55 | | | | | | | | | | | 2012/03/20 | 2015/03/20 | | |
| | | | | | | | | ZAM000076884 | 6.55 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | ZAM000076884 | 6.025 | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | ZAM000076884 | 6.075 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | | | ZAM000076884 | 6.075 | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | | ZAM000076884 | 6.090 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | | | ZAM000076884 | 6.085 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | | ZAM000076884 | 6.715 | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | | | ZAM000076884 | 6.675 | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | | | ZAM000076884 | 6.75 | | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | | | ZAM000076884 | 7.085 | | | | | | | | | | | 2014/09/20 | 2014/09/20 | | |
| | | | | | | | | ZAM000076884 | 7.042 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | | |
| Floating Rate Notes | ABFFRN20150319SJ03XXXXPL90.90 | ABSA BANK LIMITED | Matured | 2012/03/20 | | | 2015/03/19 | ZAM000076967 | 3000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076967 | 6.9 | | | | | | | | | | | 2012/09/18 | 2015/03/19 | | |
| | | | | | | | | ZAM000076967 | 6.9 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | ZAM000076967 | 5.975 | | | | | | | | | | | 2012/06/19 | 2012/12/18 | | |
| | | | | | | | | ZAM000076967 | 6.025 | | | | | | | | | | | 2012/09/18 | 2013/12/18 | | |
| | | | | | | | | ZAM000076967 | 6.042 | | | | | | | | | | | 2012/12/18 | 2014/03/18 | | |
| | | | | | | | | ZAM000076967 | 6.042 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | | 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 | 7.042 | | | | | | | | | | | 2014/09/18 | 2015/03/18 | | |
| | | | | | | | | ZAM000076967 | 6.992 | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Commercial Paper Bills: Capital Project Bills | ASPCPB2012060I1 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/20 | | | 2012/06/20 | ZAM000076919 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20170320SJ03XXXXPL01.2250 | ABSA BANK LIMITED | Matured | 2012/03/20 | | | 2017/03/20 | ZAM000076983 | 210000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076983 | 6.825 | | | | | | | | | | | 2012/03/20 | 2017/03/20 | | |
| | | | | | | | | ZAM000076983 | 6.825 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | ZAM000076983 | 6 | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | ZAM000076983 | 6.35 | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | | | ZAM000076983 | 6.35 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | | | ZAM000076983 | 6.35 | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | | ZAM000076983 | 6.36 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | | | ZAM000076983 | 6.356 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | | ZAM000076983 | 6.42 | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | | | ZAM000076983 | 6.85 | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | | | ZAM000076983 | 7.000 | | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | | | ZAM000076983 | 7.258 | | | | | | | | | | | 2014/09/20 | 2015/03/20 | | |
| | | | | | | | | ZAM000076983 | 7.317 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | | |
| | | | | | | | | ZAM000076983 | 7.333 | | | | | | | | | | | 2015/03/20 | 2015/09/20 | | |
| | | | | | | | | ZAM000076983 | 7.358 | | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | | | ZAM000076983 | 7.608 | | | | | | | | | | | 2015/09/20 | 2015/09/20 | | |
| | | | | | | | | ZAM000076983 | 7.825 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| | | | | | | | | ZAM000076983 | 8.458 | | | | | | | | | | | 2016/03/20 | 2016/03/20 | | |
| | | | | | | | | ZAM000076983 | 8.533 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | | | ZAM000076983 | 8.583 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | | |
| | | | | | | | | ZAM000076983 | 8.558 | | | | | | | | | | | 2016/12/20 | 2015/06/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0130200T5.5250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | | 2013/06/18 | ZAM000077091 | 0 | 5.525 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0130200T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | | 2013/06/18 | ZAM000077092 | 2000000 | 0 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130130T8.5250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | | 2012/09/18 | ZAM000076942 | 0 | 5.825 | 1TFIX | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013030I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | | 2013/03/20 | ZAM000076900 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2013081S5.525 | NEDBANK CAPITAL | Matured | 2012/03/20 | | | 2012/06/18 | ZAM000076928 | 300000000 | 0 | 1TFIX | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013031S9J03XXXXPL40.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | | 2013/03/18 | ZAM000076959 | 150000000 | 0 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076959 | 6 | | | | | | | | | | | 2012/09/18 | 2013/03/18 | | |
| | | | | | | | | ZAM000076959 | 6 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | ZAM000076959 | 5.475 | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | | | ZAM000076959 | 5.525 | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | | | ZAM000076959 | 5.525 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013030I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | | 2013/03/20 | ZAM000076960 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140320SJ03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/03/20 | | | 2014/03/20 | ZAM000076975 | 110000000 | 0 | GUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/20 | | | | Category3 |
| | | | | | | | | ZAM000076975 | 6.325 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | | ZAM000076975 | 5.8 | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | | ZAM000076975 | 5.85 | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | | ZAM000076975 | 5.85 | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | | ZAM000076975 | 5.867 | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | | | ZAM000076975 | 5.942 | | | | | | | | | | | 2013/12/20 | | | |
| Negotiable Certificates Of Deposit | SBIANCD0120802T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | | 2012/06/22 | ZAM000077049 | 200000000 | 0 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120802T5.5250 | ABSA BANK LIMITED | Matured | 2012/03/22 | | | 2012/06/22 | ZAM000077050 | 1900000000 | 0 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220400T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/04/24 | ZAM000077072 | 100000000 | 5.47 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220400T5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/03/26 | ZAM000077106 | 1000000000 | 5.48 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220410T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/04/16 | ZAM000077163 | 1790000000 | 5.5 | 1TFIX | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ASPCPB2012060I1 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/22 | | | 2012/06/22 | ZAM000077119 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRIDEB0220410T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/04/24 | ZAM000077120 | 1000000000 | 5.48 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220410T5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/04/24 | ZAM000077121 | 1280000000 | 5.48 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130220T5.5050000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | | 2012/06/22 | ZAM000077189 | 100000000 | 5.505 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220320T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/03/26 | ZAM000077098 | 350000000 | 5.475 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013022T5.45000 | NEDBANK CAPITAL | Matured | 2012/03/22 | | | 2013/03/22 | ZAM000077097 | 500000000 | 5.4 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220320T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/03/26 | ZAM000077080 | 1130000000 | 5.45 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220320T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/06/18 | ZAM000077460 | 1000000000 | 5.505 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220320T5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2012/05/16 | ZAM000077111 | 1000000000 | 5.15 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0120802T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | | 2012/06/22 | ZAM000077051 | 1800000000 | 5.525 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220320T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | | 2013/03/22 | ZAM000077064 | 500000000 | 5.47 | 1TFIX | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0203031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/22 | | | 2013/03/21 | ZAM000077403 | 5980000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2013081T5.900 | NEDBANK CAPITAL | Matured | 2012/03/23 | | | 2012/06/18 | ZAM000077504 | 200000000 | 5.9 | 1TFIX | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0220410T5.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/23 | | | 2012/04/24 | ZAM000077504 | 2000000000 | 5.41 | 1TFIX | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120802T5.525 | ABSA BANK LIMITED | Matured | 2012/03/23 | | | 2012/06/22 | ZAM000077501 | 500000000 | 5.525 | 1TFIX | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130328SJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/03/28 | | | 2013/03/28 | ZAM000077719 | 150000000 | 5.91 | MCFIX | None | 28 | ZAR-JIBAR1 | PLUS-0.425-PRCT | | None | Monthly Payment Cycle | 2012/04/30 | | | | Category3 |
| | | | | | | | | ZAM000077719 | 5.91 | | | | | | | | | | | 2012/03/28 | | | |
| | | | | | | | | ZAM000077719 | 5.915 | | | | | | | | | | | 2012/04/30 | | | |
| | | | | | | | | ZAM000077719 | 5.925 | | | | | | | | | | | 2012/05/30 | | | |
| | | | | | | | | ZAM000077719 | 5.935 | | | | | | | | | | | 2012/06/30 | | | |
| | | | | | | | | ZAM000077719 | 5.368 | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | | | ZAM000077719 | 5.375 | | | | | | | | | | | 2012/09/28 | | | |
| | | | | | | | | ZAM000077719 | 5.363 | | | | | | | | | | | 2012/10/30 | | | |
| | | | | | | | | ZAM000077719 | 5.356 | | | | | | | | | | | 2012/11/30 | | | |
| | | | | | | | | ZAM000077719 | 5.405 | | | | | | | | | | | 2012/12/28 | | | |
| | | | | | | | | ZAM000077719 | 5.445 | | | | | | | | | | | 2013/01/30 | | | |
| | | | | | | | | ZAM000077719 | 5.417 | | | | | | | | | | | 2013/02/28 | | | |
| Floating Rate Notes | RAMFRN20130328SJ

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000078104 | | 5.935 | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | | | ZAM000078104 | | 5.96 | | | | | | | | | | 2013/06/28 | 2013/06/28 | | |
| | | | | | | | | ZAM000078104 | | 5.945 | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | | | ZAM000078104 | | 5.945 | | | | | | | | | | 2013/12/31 | 2013/12/31 | | |
| | | | | | | | | ZAM000078104 | | 6.535 | | | | | | | | | | 2014/03/31 | 2014/03/31 | | |
| | | | | | | | | ZAM000078104 | | 6.635 | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201200928TS.825 | ABSA BANK LIMITED | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078179 | 9000000 | | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903028TS.305 | INVESTEC BANK LIMITED | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078187 | 1230000000 | | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201453283JU03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078191 | 0 | | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078191 | | | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM000078191 | | | 6.325 | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078191 | | | 6.33 | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | | ZAM000078191 | | | 5.788 | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | | ZAM000078191 | | | 5.88 | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | | ZAM000078191 | | | 5.85 | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | | ZAM000078191 | | | 5.855 | | | | | | | | | | 2013/06/28 | 2013/06/28 | | |
| | | | | | | | ZAM000078191 | | | 5.855 | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | | ZAM000078191 | | | 5.945 | | | | | | | | | | 2013/12/31 | 2013/12/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0314032BSJU03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078193 | 100000000 | | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078193 | | | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM000078193 | | | 6.325 | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078193 | | | 6.33 | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | | ZAM000078193 | | | 5.788 | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | | ZAM000078193 | | | 5.88 | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | | ZAM000078193 | | | 5.85 | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | | ZAM000078193 | | | 5.875 | | | | | | | | | | 2013/06/28 | 2013/06/28 | | |
| | | | | | | | ZAM000078193 | | | 5.856 | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | | ZAM000078193 | | | 5.945 | | | | | | | | | | 2013/12/31 | 2013/12/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130328SJU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078203 | 285000000 | | 5 | | 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 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140903SJU03XXXXPL0.800 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2014/09/29 | ZAM000078211 | 4000000 | | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078211 | | | | | | | | | | | | | | 2012/12/31 | | |
| | | | | | | | ZAM000078211 | | | 4.4 | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | | ZAM000078211 | | | 4.405 | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | | ZAM000078211 | | | 5.863 | | | | | | | | | | 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 | | | 5.93 | | | | | | | | | | 2013/06/28 | 2014/09/30 | | |
| | | | | | | | ZAM000078211 | | | 5.935 | | | | | | | | | | 2013/09/30 | 2014/09/30 | | |
| | | | | | | | ZAM000078211 | | | 6.017 | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| | | | | | | | ZAM000078211 | | | 6.525 | | | | | | | | | | 2014/03/28 | 2014/03/28 | | |
| | | | | | | | ZAM000078211 | | | 6.625 | | | | | | | | | | 2014/06/30 | 2014/09/30 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120928SJU03XXXXPL0.225 | 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 | NBNNCD0121011SETS.95000 | NEDBANK CAPITAL | Matured | 2012/04/02 | | 2012/10/12 | ZAM000078237 | 100000000 | | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0121121SETS.05 | INVESTEC BANK LIMITED | Matured | 2012/04/02 | | 2012/10/12 | ZAM000078245 | 100000000 | | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121001TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/02 | | 2012/10/01 | ZAM000078260 | 0 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121004TS.000 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078270 | 1190000000 | | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120403STS.02958 | NEDBANK CAPITAL | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078278 | 750000000 | | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120807STS.1500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2013/06/07 | ZAM000078302 | 1000000000 | | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121002TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078286 | 1410000000 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0121102STS.578 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078344 | 8000000 | | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121201TS.53 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2013/01/02 | ZAM000078328 | 7000000 | | 5.53 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0121201TS.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2013/01/02 | ZAM000078351 | 8000000 | | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121201TS.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2013/01/02 | ZAM000078369 | 1000000000 | | 5.53 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121007TS.675 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/08/01 | ZAM000078294 | 1000000000 | | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121003TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078310 | 2000000 | | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN0201504023JU03XXXXPL897. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/04/03 | | 2015/04/02 | ZAM000078401 | 320000000 | | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078401 | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078401 | | | 6.51 | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | | ZAM000078401 | | | 6.575 | | | | | | | | | | 2012/07/02 | 2014/01/02 | | |
| | | | | | | | ZAM000078401 | | | 6.045 | | | | | | | | | | 2012/10/02 | 2013/04/02 | | |
| | | | | | | | ZAM000078401 | | | 6.088 | | | | | | | | | | 2013/01/02 | 2014/10/02 | | |
| | | | | | | | ZAM000078401 | | | 6.095 | | | | | | | | | | 2013/04/02 | 2015/04/02 | | |
| | | | | | | | ZAM000078401 | | | 6.115 | | | | | | | | | | 2013/07/02 | 2015/07/02 | | |
| | | | | | | | ZAM000078401 | | | 6.115 | | | | | | | | | | 2013/10/02 | 2013/10/02 | | |
| | | | | | | | ZAM000078401 | | | 6.125 | | | | | | | | | | 2014/01/02 | 2015/10/02 | | |
| | | | | | | | ZAM000078401 | | | 6.695 | | | | | | | | | | 2014/04/02 | 2012/10/02 | | |
| | | | | | | | ZAM000078401 | | | 6.795 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000078401 | | | 7.045 | | | | | | | | | | 2014/10/02 | 2012/07/02 | | |
| | | | | | | | ZAM000078401 | | | 7.095 | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| Floating Rate Notes | ABIFRN0201504073JU03XXXXPL90 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2015/04/02 | ZAM000078393 | 100000000 | | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078393 | | | | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | ZAM000078393 | | | 6.5 | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | | ZAM000078393 | | | 6.505 | | | | | | | | | | 2012/07/02 | 2014/10/02 | | |
| | | | | | | | ZAM000078393 | | | 5.975 | | | | | | | | | | 2012/10/02 | 2015/01/02 | | |
| | | | | | | | ZAM000078393 | | | 6.018 | | | | | | | | | | 2013/01/02 | 2014/01/02 | | |
| | | | | | | | ZAM000078393 | | | 6.025 | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| | | | | | | | ZAM000078393 | | | 6.035 | | | | | | | | | | 2013/07/02 | 2015/07/02 | | |
| | | | | | | | ZAM000078393 | | | 6.045 | | | | | | | | | | 2013/10/02 | 2012/10/02 | | |
| | | | | | | | ZAM000078393 | | | 6.125 | | | | | | | | | | 2014/01/02 | 2012/07/02 | | |
| | | | | | | | ZAM000078393 | | | 6.625 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000078393 | | | 6.725 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000078393 | | | 6.975 | | | | | | | | | | 2014/10/02 | 2015/04/01 | | |
| | | | | | | | ZAM000078393 | | | 7.025 | | | | | | | | | | 2015/01/02 | 2013/01/02 | | |
| Floating Rate Notes | ABIFRN0201304033JU03XXXXPL0.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078336 | 143600000 | | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078336 | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078336 | | | 4.4 | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | | ZAM000078336 | | | 4.405 | | | | | | | | | | 2012/07/02 | 2012/10/03 | | |
| | | | | | | | ZAM000078336 | | | 5.875 | | | | | | | | | | 2012/10/02 | 2013/04/02 | | |
| | | | | | | | ZAM000078336 | | | 5.915 | | | | | | | | | | 2013/01/02 | 2012/01/02 | | |
| Floating Rate Notes | RAMFRN0201304033JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078377 | 10000000 | | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078377 | | | | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000078377 | | | 4 | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | | ZAM000078377 | | | 4.005 | | | | | | | | | | 2012/07/02 | 2012/07/02 | | |
| | | | | | | | ZAM000078377 | | | 5.475 | | | | | | | | | | 2012/10/02 | 2012/10/03 | | |
| | | | | | | | ZAM000078377 | | | 5.518 | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| Floating Rate Notes | ABIFRN0201404033JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2014/04/02 | ZAM000078385 | 100000000 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | | | None | Quarterly Payment Cycle | | 2012/07/02 | | Category3 |
| | | | | | | | ZAM000078385 | | | | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078385 | | | 6.325 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078385 | | | 6.33 | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078385 | | | 5.848 | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000078385 | | | 5.85 | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078385 | | | 5.86 | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078385 | | | 5.95 | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000078385 | | | 7.00 | | | | | | | | | | 2014/01/02 | | | |
| Floating Rate Notes | ABIFRN0201504023JU03XXXXPL90.90 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2015/04/02 | 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 | | | 6.515 | | | | | | | | | | 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 | 2012/10/02 | | |
| | | | | | | | ZAM000078450 | | | 6.042 | | | | | | | | | | 2013/07/02 | 2015/04/02 | | |
| | | | | | | | ZAM000078450 | | | 6.045 | | | | | | | | | | 2013/10/02 | 2013/01/02 | | |
| | | | | | | | ZAM000078450 | | | 6.117 | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | | ZAM000078450 | | | 6.625 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000078450 | | | 6.725 | | | | | | | | | | 2014/07/02 | 2012/07/02 | | |
| | | | | | | | ZAM000078450 | | | 7.008 | | | | | | | | | | 2014/10/02 | 2012/07/02 | | |
| | | | | | | | ZAM000078450 | | | 7.025 | | | | | | | | | | 2015/01/02 | 2015/10/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130404JU03XXXXPL0.460 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078674 | 150000000 | | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078674 | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000078674 | | | 6.06 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078674 | | | 6.095 | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | | ZAM000078674 | | | 5.525 | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | ZAM000078674 | | | 5.578 | | | | | | | | | | 2013/01/04 | 2012/07/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130404JU03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078730 | 150000000 | | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078730 | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000078730 | | | 6.1 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078730 | | | 6.095 | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| | | | | | | | ZAM000078730 | | | 5.575 | | | | | | | | | | 2012/10/04 | 2013/04/04 | | |
| | | | | | | | ZAM000078730 | | | 5.618 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0121003TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078476 | 500000000 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0121104TS.05058 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078526 | 9000000 | | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0121200903TS.700 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/09/06 | ZAM000078559 | 1235000000 | | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121004TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078543 | 1000000000 | | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121004TS.675 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2012/08/01 | ZAM000078734 | 2500000000 | | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121004TS.600 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078785 | 4000000000 | | 5.605 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121004TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078818 | 440000000 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201804BTS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/12 | ZAM000078583 | 1725000000 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121003TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078567 | 1000000000 | | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121003TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078542 | 3500000000 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200227TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078625 | 5000000000 | | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200227TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078641 | 1880000000 | | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0121003TS.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078773 | 0 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPRPN0201004CI117.49 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/04/12 | ZAM000078492 | 0 | | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201804BTS.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/16 | ZAM000078551 | 2600000000 | | 5.485 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121004TS.675 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2012/08/01 | ZAM000078748 | 1000000000 | | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0121103STS.70 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078742 | 1000000000 | | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0121103STS.910 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/02 | ZAM000078740 | 2640000000 | | 5.91 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120704TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078690 | 7000000 | | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201501053JU03XXXXPL0.87 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/01/02 | ZAM000078419 | 200000000 | | 6.47 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | Category3 |
| | | | | | | | ZAM000078419 | | | 6.47 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078419 | | | 6.545 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078419 | | | 5.99 | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078419 | | | 5.995 | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000078419 | | | 5.999 | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078419 | | | 6.012 | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078419 | | | 6.013 | | | | | | | | | | 2013/10/01 | | | |
| | | | | | | | ZAM000078419 | | | 6.025 | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000078419 | | | 6.607 | | | | | | | | | | 2014/04/01 | | | |
| | | | | | | | ZAM000078419 | | | 6.659 | | | | | | | | | | 2014/07/01 | | | |
| | | | | | | | ZAM000078419 | | | 6.945 | | | | | | | | | | 2014/10/06 | | | |
| Floating Rate Notes | RAMFRN0201504023JU03XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078435 | 0 | | 6.5 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | Category3 |
| | | | | | | | ZAM000078435 | | | 6.5 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078435 | | | 6.505 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000078435 | | | 5.975 | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.018 | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.025 | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.045 | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.045 | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.117 | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.625 | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | | ZAM000078435 | | | 6.725 | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAM000078435 | | | 7.008 | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | | ZAM000078435 | | | 7.025 | | | | | | | | | | 2015/01/02 | | | |
| Debentures | SRBDEB0201200227TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078633 | 5200000000 | | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121004TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/04/04 | ZAM000078666 | 8000000 | | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201804BTS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/12 | ZAM000078583 | 1725000000 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121004TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/04/04 | ZAM000078658 | 1000000000 | | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bill | NATTB0201004I03 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/04 | | 2012/04/04 | ZAM000078195 | 7210000000 | | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201804BTS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/16 | ZAM000078575 | 5000000000 | | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201200227TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078658 | 3254000000 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121011TS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078767 | 1000000 | | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130404JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078443 | 100000000 | | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078443 | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000078443 | | | 6.025 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078443 | | | 6.03 | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | | ZAM000078443 | | | 5.5 | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | ZAM000078443 | | | 5.544 | | | | | | | | | | 2013/01/04 | 2012/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130404JU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/04 | ZAM000078427 | 20000000 | | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078427 | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000078427 | | | 4 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078427 | | | 5.995 | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | | ZAM000078427 | | | 5.475 | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | ZAM000078427 | | | 5.518 | | | | | | | | | | 2013/01/04 | 2012/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140403JU03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2014/04/02 | ZAM000078484 | 200000000 | | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000078484 | | | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000078484 | | | 6.325 | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | | ZAM000078484 | | | 6.32 | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| | | | | | | | ZAM000078484 | | | 5.8 | | | | | | | | | | 2012/10/04 | 2013/10/04 | | |
| | | | | | | | ZAM000078484 | | | 5.848 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000078484 | | | 5.85 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000078484 | | | 5.86 | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | ZAM000078484 | | | 5.867 | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | ZAM000078484 | | | 5.95 | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| Floating Rate Notes | RAMFRN0201504023JU03XXXXPL0.9 | 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 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMM0007927 | | 5.37 | | | | | | | | | | | 2012-08-10 | | | |
| | | | | | | | AMM0007927 | | 5.394 | | | | | | | | | | | 2012-09-11 | | | |
| | | | | | | | AMM0007927 | | 5.351 | | | | | | | | | | | 2012-10-11 | | | |
| | | | | | | | AMM0007927 | | 5.351 | | | | | | | | | | | 2012-11-11 | | | |
| | | | | | | | AMM0007927 | | 5.414 | | | | | | | | | | | 2013-01-11 | | | |
| | | | | | | | AMM0007927 | | 5.401 | | | | | | | | | | | 2013-02-11 | | | |
| | | | | | | | AMM0007927 | | 5.446 | | | | | | | | | | | 2013-03-11 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150410SJI03XXXXPL P0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-11 | | 2015-04-10 | AMM0007974 | 160000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007974 | | 8 | | | | | | | | | | | 2013-04-11 | | 2015-04-10 | |
| | | | | | | | AMM0007974 | | 6.460 | | | | | | | | | | | 2012-07-10 | | 2012-07-11 | |
| | | | | | | | AMM0007974 | | 5.979 | | | | | | | | | | | 2012-10-11 | | 2012-10-11 | |
| | | | | | | | AMM0007974 | | 5.981 | | | | | | | | | | | 2013-01-11 | | 2013-01-11 | |
| | | | | | | | AMM0007974 | | 6.026 | | | | | | | | | | | 2013-04-11 | | 2013-04-11 | |
| | | | | | | | AMM0007974 | | 6.05 | | | | | | | | | | | 2013-07-11 | | 2013-07-11 | |
| | | | | | | | AMM0007974 | | 6.085 | | | | | | | | | | | 2013-10-11 | | 2013-10-11 | |
| | | | | | | | AMM0007974 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2014-01-12 | |
| | | | | | | | AMM0007974 | | 6.65 | | | | | | | | | | | 2014-04-11 | | 2014-04-11 | |
| | | | | | | | AMM0007974 | | 6.726 | | | | | | | | | | | 2014-07-11 | | 2014-07-11 | |
| | | | | | | | AMM0007974 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150410SJI03XXXXPL P0.900 | NEDBANK CAPITAL | Matured | 2012-04-11 | | 2015-04-10 | AMM0007982 | 170000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007982 | | 8 | | | | | | | | | | | 2013-04-11 | | 2015-01-12 | |
| | | | | | | | AMM0007982 | | 8.5 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007982 | | 6.495 | | | | | | | | | | | 2012-07-10 | | 2013-10-10 | |
| | | | | | | | AMM0007982 | | 5.975 | | | | | | | | | | | 2012-10-10 | | 2013-07-10 | |
| | | | | | | | AMM0007982 | | 5.994 | | | | | | | | | | | 2013-01-10 | | 2013-07-10 | |
| | | | | | | | AMM0007982 | | 6.025 | | | | | | | | | | | 2013-04-10 | | 2013-04-10 | |
| | | | | | | | AMM0007982 | | 6.05 | | | | | | | | | | | 2013-07-10 | | 2013-07-10 | |
| | | | | | | | AMM0007982 | | 6.085 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007982 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2014-01-12 | |
| | | | | | | | AMM0007982 | | 6.65 | | | | | | | | | | | 2014-04-10 | | 2014-04-10 | |
| | | | | | | | AMM0007982 | | 6.726 | | | | | | | | | | | 2014-07-10 | | 2014-07-10 | |
| | | | | | | | AMM0007982 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150411SJI03XXXXPL P0.500 | NEDBANK CAPITAL | Matured | 2012-04-11 | | 2015-04-10 | AMM0007949 | 310000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007949 | | 8 | | | | | | | | | | | 2013-01-11 | | 2015-01-12 | |
| | | | | | | | AMM0007949 | | 8.5 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007949 | | 6.085 | | | | | | | | | | | 2012-07-11 | | 2012-07-11 | |
| | | | | | | | AMM0007949 | | 5.576 | | | | | | | | | | | 2012-10-11 | | 2012-10-11 | |
| | | | | | | | AMM0007949 | | 5.581 | | | | | | | | | | | 2013-01-11 | | 2013-04-11 | |
| Floating Rate Notes | ABFFRN0150410SJI03XXXXPL P0.90 | ABSA BANK LIMITED | Matured | 2012-04-11 | | 2015-04-10 | AMM0007941 | 170000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007941 | | 8 | | | | | | | | | | | 2013-01-10 | | 2015-04-10 | |
| | | | | | | | AMM0007941 | | 8.5 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007941 | | 6.495 | | | | | | | | | | | 2012-07-10 | | 2015-04-10 | |
| | | | | | | | AMM0007941 | | 5.975 | | | | | | | | | | | 2012-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007941 | | 5.994 | | | | | | | | | | | 2013-01-10 | | 2013-07-10 | |
| | | | | | | | AMM0007941 | | 6.025 | | | | | | | | | | | 2013-04-10 | | 2013-10-10 | |
| | | | | | | | AMM0007941 | | 6.05 | | | | | | | | | | | 2013-07-10 | | 2013-07-10 | |
| | | | | | | | AMM0007941 | | 6.085 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007941 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2014-04-10 | |
| | | | | | | | AMM0007941 | | 6.65 | | | | | | | | | | | 2014-04-10 | | 2014-10-10 | |
| | | | | | | | AMM0007941 | | 6.726 | | | | | | | | | | | 2014-07-10 | | 2014-07-10 | |
| | | | | | | | AMM0007941 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007941 | | 7.025 | | | | | | | | | | | 2015-01-10 | | 2015-01-12 | |
| Floating Rate Notes | RMAFRN0150410SJI03XXXXPL P0.9 | RAND MERCHANT BANK | Matured | 2012-04-11 | | 2015-04-10 | AMM0007966 | 170000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007966 | | 8 | | | | | | | | | | | 2013-04-10 | | 2015-04-10 | |
| | | | | | | | AMM0007966 | | 8.5 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007966 | | 6.495 | | | | | | | | | | | 2012-07-10 | | 2012-07-10 | |
| | | | | | | | AMM0007966 | | 5.975 | | | | | | | | | | | 2012-10-10 | | 2012-10-10 | |
| | | | | | | | AMM0007966 | | 5.994 | | | | | | | | | | | 2013-01-10 | | 2013-07-10 | |
| | | | | | | | AMM0007966 | | 6.025 | | | | | | | | | | | 2013-04-10 | | 2013-04-10 | |
| | | | | | | | AMM0007966 | | 6.05 | | | | | | | | | | | 2013-07-10 | | 2013-07-10 | |
| | | | | | | | AMM0007966 | | 6.085 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007966 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2014-04-10 | |
| | | | | | | | AMM0007966 | | 6.65 | | | | | | | | | | | 2014-04-10 | | 2014-10-10 | |
| | | | | | | | AMM0007966 | | 6.726 | | | | | | | | | | | 2014-07-10 | | 2014-07-10 | |
| | | | | | | | AMM0007966 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007966 | | 7.025 | | | | | | | | | | | 2015-01-10 | | 2015-01-12 | |
| Debentures | SRBCEB2012024252TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-04-11 | | 2013-04-25 | AMM0007918 | 410000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160113SJI03XXXXPL P1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-11 | | 2016-01-13 | AMM0007919 | 2000000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007919 | | 8 | | | | | | | | | | | 2013-04-11 | | 2016-01-11 | |
| | | | | | | | AMM0007919 | | 6.73 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007919 | | 6.726 | | | | | | | | | | | 2012-07-11 | | 2012-07-11 | |
| | | | | | | | AMM0007919 | | 6.225 | | | | | | | | | | | 2012-10-11 | | 2012-10-11 | |
| | | | | | | | AMM0007919 | | 6.231 | | | | | | | | | | | 2013-01-11 | | 2013-01-11 | |
| | | | | | | | AMM0007919 | | 6.275 | | | | | | | | | | | 2013-04-11 | | 2013-04-11 | |
| | | | | | | | AMM0007919 | | 6.3 | | | | | | | | | | | 2013-07-11 | | 2013-07-11 | |
| | | | | | | | AMM0007919 | | 6.35 | | | | | | | | | | | 2013-10-11 | | 2013-10-11 | |
| | | | | | | | AMM0007919 | | 6.275 | | | | | | | | | | | 2014-01-10 | | 2014-01-13 | |
| | | | | | | | AMM0007919 | | 6.6 | | | | | | | | | | | 2014-04-11 | | 2014-04-11 | |
| | | | | | | | AMM0007919 | | 6.983 | | | | | | | | | | | 2014-07-11 | | 2014-07-11 | |
| | | | | | | | AMM0007919 | | 7.225 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007919 | | 7.275 | | | | | | | | | | | 2015-01-10 | | 2015-01-12 | |
| | | | | | | | AMM0007919 | | 7.275 | | | | | | | | | | | 2015-04-10 | | 2015-04-10 | |
| | | | | | | | AMM0007919 | | 7.325 | | | | | | | | | | | 2015-07-10 | | 2015-07-10 | |
| | | | | | | | AMM0007919 | | 7.458 | | | | | | | | | | | 2015-10-10 | | 2015-10-12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160113SJI03XXXXPL P1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-11 | | 2016-01-11 | AMM0007917 | 150000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007917 | | 8 | | | | | | | | | | | 2013-04-11 | | 2016-01-11 | |
| | | | | | | | AMM0007917 | | 6.73 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007917 | | 6.726 | | | | | | | | | | | 2012-07-11 | | 2012-07-11 | |
| | | | | | | | AMM0007917 | | 6.225 | | | | | | | | | | | 2012-10-11 | | 2012-10-11 | |
| | | | | | | | AMM0007917 | | 6.231 | | | | | | | | | | | 2013-01-11 | | 2013-01-11 | |
| | | | | | | | AMM0007917 | | 6.275 | | | | | | | | | | | 2013-04-11 | | 2013-04-11 | |
| | | | | | | | AMM0007917 | | 6.3 | | | | | | | | | | | 2013-07-11 | | 2013-07-11 | |
| | | | | | | | AMM0007917 | | 6.35 | | | | | | | | | | | 2013-10-11 | | 2013-10-11 | |
| | | | | | | | AMM0007917 | | 6.275 | | | | | | | | | | | 2014-01-10 | | 2014-01-13 | |
| | | | | | | | AMM0007917 | | 6.6 | | | | | | | | | | | 2014-04-11 | | 2014-04-11 | |
| | | | | | | | AMM0007917 | | 6.983 | | | | | | | | | | | 2014-07-11 | | 2014-07-11 | |
| | | | | | | | AMM0007917 | | 7.225 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007917 | | 7.275 | | | | | | | | | | | 2015-01-10 | | 2015-01-12 | |
| | | | | | | | AMM0007917 | | 7.275 | | | | | | | | | | | 2015-04-10 | | 2015-04-10 | |
| | | | | | | | AMM0007917 | | 7.325 | | | | | | | | | | | 2015-07-10 | | 2015-07-10 | |
| | | | | | | | AMM0007917 | | 7.458 | | | | | | | | | | | 2015-10-10 | | 2015-10-12 | |
| Floating Rate Notes | RMAFRN0201105SSJI03XXXXPL P1.06 | RAND MERCHANT BANK | Matured | 2012-04-11 | | 2015-10-05 | AMM0007943 | 300000000 | 8.66 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007943 | | 8.66 | | | | | | | | | | | 2015-10-05 | | | |
| | | | | | | | AMM0007943 | | 6.66 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007943 | | 6.655 | | | | | | | | | | | 2012-07-06 | | 2012-07-06 | |
| | | | | | | | AMM0007943 | | 6.135 | | | | | | | | | | | 2012-10-06 | | 2012-10-06 | |
| | | | | | | | AMM0007943 | | 6.165 | | | | | | | | | | | 2013-01-06 | | 2013-01-06 | |
| | | | | | | | AMM0007943 | | 6.19 | | | | | | | | | | | 2013-04-06 | | 2013-04-06 | |
| | | | | | | | AMM0007943 | | 6.21 | | | | | | | | | | | 2013-07-06 | | 2013-07-06 | |
| | | | | | | | AMM0007943 | | 6.200 | | | | | | | | | | | 2013-10-06 | | 2013-10-06 | |
| | | | | | | | AMM0007943 | | 6.398 | | | | | | | | | | | 2014-01-06 | | 2014-01-06 | |
| | | | | | | | AMM0007943 | | 6.795 | | | | | | | | | | | 2014-04-06 | | 2014-04-06 | |
| | | | | | | | AMM0007943 | | 7.155 | | | | | | | | | | | 2014-07-06 | | 2014-07-06 | |
| | | | | | | | AMM0007943 | | 7.155 | | | | | | | | | | | 2014-10-06 | | 2014-10-06 | |
| | | | | | | | AMM0007943 | | 7.160 | | | | | | | | | | | 2015-01-06 | | 2015-01-06 | |
| | | | | | | | AMM0007943 | | 7.166 | | | | | | | | | | | 2015-04-06 | | 2015-04-06 | |
| | | | | | | | AMM0007943 | | 7.218 | | | | | | | | | | | 2015-07-06 | | 2015-07-06 | |
| Treasury Bills | NATTBX0201304101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-04-11 | | 2013-04-10 | AMM0007898 | 7010000000 | | | | None | | | | | | | | | | | Category1 |
| Bankers Acceptances | TKXBAX0201206111 | TELKOM SA LIMITED | Matured | 2012-04-12 | | 2012-06-11 | AMM0007991 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201210101 | ESKOM HOLDINGS SOC LTD | Matured | 2012-04-12 | | 2012-07-10 | AMM0007992 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201304101SJI03XXXXPL P0.9 | RAND MERCHANT BANK | Matured | 2012-04-12 | | 2015-04-10 | AMM0007956 | 2000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007956 | | 8 | | | | | | | | | | | 2013-04-10 | | 2015-04-10 | |
| | | | | | | | AMM0007956 | | 8.5 | | | | | | | | | | | 2012-04-11 | | | |
| | | | | | | | AMM0007956 | | 6.495 | | | | | | | | | | | 2012-07-10 | | 2012-07-10 | |
| | | | | | | | AMM0007956 | | 5.975 | | | | | | | | | | | 2012-10-10 | | 2012-10-10 | |
| | | | | | | | AMM0007956 | | 5.994 | | | | | | | | | | | 2013-01-10 | | 2013-07-10 | |
| | | | | | | | AMM0007956 | | 6.025 | | | | | | | | | | | 2013-04-10 | | 2013-04-10 | |
| | | | | | | | AMM0007956 | | 6.05 | | | | | | | | | | | 2013-07-10 | | 2013-07-10 | |
| | | | | | | | AMM0007956 | | 6.085 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007956 | | 6.042 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007956 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2014-01-12 | |
| | | | | | | | AMM0007956 | | 6.65 | | | | | | | | | | | 2014-04-10 | | 2014-04-10 | |
| | | | | | | | AMM0007956 | | 6.726 | | | | | | | | | | | 2014-07-10 | | 2014-07-10 | |
| | | | | | | | AMM0007956 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007956 | | 7.025 | | | | | | | | | | | 2015-01-10 | | 2015-01-12 | |
| Negotiable Certificates Of Deposit | NBKNCD0130412ETS.30500 | NEDBANK CAPITAL | Matured | 2012-04-12 | | 2013-04-12 | AMM0007957 | 700000000 | 6.320 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0130412ETS.225 | ABSA BANK LIMITED | Matured | 2012-04-12 | | 2013-04-12 | AMM0007957 | 500000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0130411ETS.30500 | NEDBANK CAPITAL | Matured | 2012-04-12 | | 2013-04-11 | AMM0007816 | 1500000000 | 6.320 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0121011ETS.8800 | NEDBANK CAPITAL | Matured | 2012-04-12 | | 2012-10-11 | AMM0007924 | 1000000000 | 5.88 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0130410SJI03XXXXPL P0.90 | ABSA BANK LIMITED | Matured | 2012-04-12 | | 2015-04-10 | AMM0007962 | 3000000 | 8.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007962 | | 8 | | | | | | | | | | | 2013-01-11 | | 2015-04-10 | |
| | | | | | | | AMM0007962 | | 8.5 | | | | | | | | | | | 2012-04-10 | | | |
| | | | | | | | AMM0007962 | | 6.495 | | | | | | | | | | | 2012-07-10 | | 2012-07-10 | |
| | | | | | | | AMM0007962 | | 5.975 | | | | | | | | | | | 2012-10-10 | | 2012-10-10 | |
| | | | | | | | AMM0007962 | | 5.994 | | | | | | | | | | | 2013-01-10 | | 2013-07-10 | |
| | | | | | | | AMM0007962 | | 6.025 | | | | | | | | | | | 2013-04-10 | | 2013-10-10 | |
| | | | | | | | AMM0007962 | | 6.05 | | | | | | | | | | | 2013-07-10 | | 2013-07-10 | |
| | | | | | | | AMM0007962 | | 6.042 | | | | | | | | | | | 2013-10-10 | | 2013-10-10 | |
| | | | | | | | AMM0007962 | | 6.125 | | | | | | | | | | | 2014-01-10 | | 2015-01-12 | |
| | | | | | | | AMM0007962 | | 6.65 | | | | | | | | | | | 2014-04-10 | | 2014-10-10 | |
| | | | | | | | AMM0007962 | | 6.726 | | | | | | | | | | | 2014-07-10 | | 2014-07-10 | |
| | | | | | | | AMM0007962 | | 6.975 | | | | | | | | | | | 2014-10-10 | | 2014-10-10 | |
| | | | | | | | AMM0007962 | | 7.025 | | | | | | | | | | | 2015-01-10 | | 2015-04-10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130412ETJI03XXXXPL B50. | INVESTEC BANK LIMITED | Matured | 2012-04-12 | | 2013-04-12 | AMM0007980 | 615000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007980 | | 6 | | | | | | | | | | | 2012-10-12 | | | |
| | | | | | | | AMM0007980 | | 6.1 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007980 | | 6.070 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007980 | | 5.51 | | | | | | | | | | | 2012-12-12 | | 2013-01-11 | |
| | | | | | | | AMM0007980 | | 5.521 | | | | | | | | | | | 2013-03-11 | | 2013-06-12 | |
| Floating Rate Notes | ABSFRN0130412SJI03XXXXPL B25 | AFRICAN BANK LTD (OLD) | Matured | 2012-04-12 | | 2013-04-12 | AMM0007959 | 165000000 | 6.425 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007959 | | 6.425 | | | | | | | | | | | 2012-10-12 | | | |
| | | | | | | | AMM0007959 | | 6.4 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007959 | | 6.4 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007959 | | 5.906 | | | | | | | | | | | 2012-10-12 | | 2013-01-12 | |
| | | | | | | | AMM0007959 | | 5.906 | | | | | | | | | | | 2013-01-14 | | 2013-04-12 | |
| Floating Rate Notes | RMAFRN0130412SJI03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012-04-12 | | 2013-04-12 | AMM0007949 | 350000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007949 | | 6 | | | | | | | | | | | 2013-04-12 | | 2013-04-12 | |
| | | | | | | | AMM0007949 | | 6 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007949 | | 5.370 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007949 | | 5.476 | | | | | | | | | | | 2012-10-12 | | 2012-10-12 | |
| | | | | | | | AMM0007949 | | 5.481 | | | | | | | | | | | 2013-01-14 | | 2013-01-14 | |
| Negotiable Certificates Of Deposit | ABPNCD0120110005TS.65 | ABSA BANK LIMITED | Matured | 2012-04-12 | | 2012-10-05 | AMM0007958 | 1000000000 | 8.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0121011ETS.87500 | NEDBANK CAPITAL | Matured | 2012-04-12 | | 2012-10-11 | AMM0007952 | 1200000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121011ETS.655 | ABSA BANK LIMITED | Matured | 2012-04-12 | | 2012-10-12 | AMM0007940 | 1000000000 | 5.655 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130412SJI03XXXXPL B50. | INVESTEC BANK LIMITED | Matured | 2012-04-12 | | 2013-04-12 | AMM0007961 | 0 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007961 | | 6 | | | | | | | | | | | 2012-10-12 | | | |
| | | | | | | | AMM0007961 | | 6 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007961 | | 6.070 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007961 | | 5.576 | | | | | | | | | | | 2012-10-12 | | 2013-01-11 | |
| | | | | | | | AMM0007961 | | 5.581 | | | | | | | | | | | 2013-01-11 | | 2013-04-12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140413SJI03XXXXPL P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-12 | | 2014-04-11 | AMM0007964 | 100000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007964 | | 6.325 | | | | | | | | | | | 2014-04-11 | | | |
| | | | | | | | AMM0007964 | | 6.325 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007964 | | 6 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007964 | | 5.8 | | | | | | | | | | | 2012-10-12 | | 2012-10-12 | |
| | | | | | | | AMM0007964 | | 5.806 | | | | | | | | | | | 2013-01-14 | | 2013-04-12 | |
| | | | | | | | AMM0007964 | | 5.876 | | | | | | | | | | | 2013-07-12 | | 2013-07-12 | |
| | | | | | | | AMM0007964 | | 5.96 | | | | | | | | | | | 2013-10-14 | | 2013-10-14 | |
| | | | | | | | AMM0007964 | | 6.325 | | | | | | | | | | | 2014-01-13 | | 2014-01-13 | |
| Negotiable Certificates Of Deposit | SBSNCD0120712ETS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-12 | | 2012-07-12 | AMM0007967 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0121011ETS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-12 | | 2012-10-11 | AMM0007963 | 1000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0130412SJI03XXXXPL P0.425 | ABSA BANK LIMITED | Matured | 2012-04-12 | | 2013-04-12 | AMM0007965 | 5600000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007965 | | 6.025 | | | | | | | | | | | 2013-04-12 | | | |
| | | | | | | | AMM0007965 | | 6.025 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007965 | | 6 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007965 | | 5.5 | | | | | | | | | | | 2012-10-12 | | 2012-10-12 | |
| | | | | | | | AMM0007965 | | 5.506 | | | | | | | | | | | 2013-01-14 | | 2013-01-14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130412SJI03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-04-12 | | 2013-04-12 | AMM0007973 | 150000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007973 | | 6 | | | | | | | | | | | 2013-04-12 | | | |
| | | | | | | | AMM0007973 | | 6 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007973 | | 5.370 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007973 | | 5.476 | | | | | | | | | | | 2012-10-12 | | 2012-10-12 | |
| | | | | | | | AMM0007973 | | 5.481 | | | | | | | | | | | 2013-01-14 | | 2013-01-14 | |
| Negotiable Certificates Of Deposit | ABPNCD0120109002TS.725 | ABSA BANK LIMITED | Matured | 2012-04-13 | | 2012-09-03 | AMM0007976 | 3070000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120812ETS.70 | ABSA BANK LIMITED | Matured | 2012-04-13 | | 2012-08-12 | AMM0007748 | 3000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0121212ETS.97 | ABSA BANK LIMITED | Matured | 2012-04-13 | | 2012-12-12 | AMM0007898 | 3000000000 | 5.97 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0120412ETS.2000000 | RAND MERCHANT BANK | Matured | 2012-04-13 | | 2013-04-12 | AMM0007972 | 6000000000 | 6.020 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0120413SJI03XXXXPL P1.95 | AFRICAN BANK LTD (OLD) | Matured | 2012-04-13 | | 2015-04-13 | AMM0007974 | 200000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007974 | | 7.95 | | | | | | | | | | | 2013-04-13 | | | |
| | | | | | | | AMM0007974 | | 7.95 | | | | | | | | | | | 2012-04-13 | | | |
| | | | | | | | AMM0007974 | | 7.525 | | | | | | | | | | | 2012-07-13 | | 2012-07-13 | |
| | | | | | | | AMM0007974 | | 7.025 | | | | | | | | | | | 2012-10-13 | | 2015-01-13 | |
| | | | | | | | AMM0007974 | | 7.031 | | | | | | | | | | | 2013-01-14 | | 2015-04-13 | |
| | | | | | | | AMM0007974 | | 7.075 | | | | | | | | | | | 2013-04-13 | | 2015-07-13 | |
| | | | | | | | AMM0007974 | | 7.1 | | | | | | | | | | | 2013-07-13 | | 2015-10-13 | |
| | | | | | | | AMM0007974 | | 7.125 | | | | | | | | | | | 2013-10-13 | | 2016-01-13 | |
| | | | | | | | AMM0007974 | | 7.7 | | | | | | | | | | | 2014-04-14 | | 2016-07-14 | |
| | | | | | | | AMM0007974 | | 7.76 | | | | | | | | | | | 2014-07-14 | | 2016-10-13 | |
| | | | | | | | AMM0007974 | | 8.025 | | | | | | | | | | | 2014-10-13 | | 2016-04-14 | |
| | | | | | | | AMM0007974 | | 8.075 | | | | | | | | | | | 2015-01-13 | | 2015-10-13 | |
| Floating Rate Notes | RMAFRN0201404143SJI03XXXXPL P0.725 | RAND MERCHANT BANK | Matured | 2012-04-13 | | 2014-04-14 | AMM0007979 | 450000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007979 | | 6.325 | | | | | | | | | | | 2014-04-14 | | | |
| | | | | | | | AMM0007979 | | 6.325 | | | | | | | | | | | 2012-04-13 | | | |
| | | | | | | | AMM0007979 | | 6 | | | | | | | | | | | 2012-07-13 | | 2012-07-13 | |
| | | | | | | | AMM0007979 | | 5.8 | | | | | | | | | | | 2012-10-13 | | 2012-10-13 | |
| | | | | | | | AMM0007979 | | 5.806 | | | | | | | | | | | 2013-01-14 | | 2013-01-14 | |
| | | | | | | | AMM0007979 | | 5.876 | | | | | | | | | | | 2013-04-13 | | 2013-04-13 | |
| | | | | | | | AMM0007979 | | 5.96 | | | | | | | | | | | 2013-07-13 | | 2013-07-13 | |
| | | | | | | | AMM0007979 | | 6.325 | | | | | | | | | | | 2014-01-13 | | 2014-01-13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120412SJI03XXXXPL P1.200 | NEDBANK CAPITAL | Matured | 2012-04-13 | | 2017-04-12 | AMM0007981 | 1000000 | 8.56 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMM0007981 | | 8 | | | | | | | | | | | 2013-04-12 | | 2017-04-12 | |
| | | | | | | | AMM0007981 | | 8.8 | | | | | | | | | | | 2012-04-12 | | | |
| | | | | | | | AMM0007981 | | 6.495 | | | | | | | | | | | 2012-07-12 | | 2012-07-12 | |
| | | | | | | | AMM0007981 | | 6.275 | | | | | | | | | | | 2012-12-12 | | 2013-01-12 | |
| | | | | | | | AMM0007981 | | 6.281 | | | | | | | | | | | 2013-01-14 | | 2013-01-14 | |
| | | | | | | | AMM0007981 | | 6.325 | | | | | | | | | | | 2013-04-12 | | 2013-04-12 | |
| | | | | | | | AMM0007981 | | 6.35 | | | | | | | | | | | 2013-07-12 | | 2013-10-12 | |
| | | | | | | | AMM0007981 | | 6.340 | | | | | | | | | | | 2013-10-14 | | 2013-10-14 | |
| | | | | | | | AMM0007981 | | 6.425 | | | | | | | | | | | 2014-01-13 | | 2014-01-13 | |
| | | | | | | | AMM0007981 | | 6.65 | | | | | | | | | | | 2014-04-14 | | 2014-04-14 | |
| | | | | | | | AMM0007981 | | 7.033 | | | | | | | | | | | 2014-07-14 | | 2014-07-14 | |
| | | | | | | | AMM0007981 | | 7.275 | | | | | | | | | | | 2014-10-13 | | 2015-10-12 | |
| | | | | | | | AMM0007981 | | 7.325 | | | | | | | | | | | 2015

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000080118 | 7.325 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000080118 | 7.26 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000080118 | 7.356 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000080118 | 7.356 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | ZAM000080118 | 7.506 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000080118 | 7.908 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | ZAM000080118 | 8.511 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000080118 | 8.6 | | | | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | | ZAM000080118 | 8.696 | | | | | | | | | | | | | 2016/10/16 | 2016/10/16 | |
| | | | | | | | ZAM000080118 | 8.600 | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| Floating Rate Notes | ABFFRN02015041630JX00XXXPL890. | ABSA BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000080142 | 10000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080142 | | 5 | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | ZAM000080142 | | 6.5 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000080142 | | 6.475 | | | | | | | | | | | | | 2012/07/16 | 2014/10/16 | |
| | | | | | | ZAM000080142 | | 5.975 | | | | | | | | | | | | | 2012/10/16 | 2015/04/16 | |
| | | | | | | ZAM000080142 | | 6.025 | | | | | | | | | | | | | 2013/01/16 | 2015/10/16 | |
| | | | | | | ZAM000080142 | | 6.05 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000080142 | | 6.12 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | ZAM000080142 | | 6.045 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | ZAM000080142 | | 6.125 | | | | | | | | | | | | | 2014/01/16 | 2015/10/16 | |
| | | | | | | ZAM000080142 | | 6.66 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | ZAM000080142 | | 6.735 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | ZAM000080142 | | 6.695 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | ZAM000080142 | | 7.025 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130417JU03XXXXPL04. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | 2013/04/17 | ZAM000080035 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080035 | | 5 | | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | ZAM000080035 | | 5.5 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000080035 | | 5.375 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | ZAM000080035 | | 5.45 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Floating Rate Notes | RANFRN0130417JU03XXXXPL045. | RAND MERCHANT BANK | Matured | 2012/04/17 | 2013/04/17 | ZAM000080076 | 250000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080076 | | 6.05 | | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | ZAM000080076 | | 6.05 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000080076 | | 6.025 | | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | ZAM000080076 | | 5.531 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0130417JT6.21 | ABSA BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000080019 | 1000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0130417JU03XXXXPL00.40 | ABSA BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000079979 | 310000000 | 6 | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/17 | | | | | | Category3 |
| | | | | | | ZAM000079979 | | 6 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000079979 | | 5.875 | | | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | ZAM000079979 | | 5.475 | | | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | ZAM000079979 | | 5.475 | | | | | | | | | | | | | 2013/01/17 | | |
| Floating Rate Notes | ABFFRN0130417JU03XXXXPL415 | ABSA BANK LIMITED | Matured | 2012/04/17 | 2013/04/17 | ZAM000080100 | 900000000 | 6.015 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080100 | | 6 | | | | | | | | | | | | | | 2012/07/17 | |
| | | | | | | ZAM000080100 | | 6.015 | | | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | ZAM000080100 | | 5.99 | | | | | | | | | | | | | 2012/07/17 | 2012/10/17 | |
| | | | | | | ZAM000080100 | | 5.495 | | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | |
| | | | | | | ZAM000080100 | | 5.495 | | | | | | | | | | | | | 2013/01/17 | 2013/04/ | |
| Negotiable Certificates Of Deposit | ABPNCD0170418D58.09 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2017/04/18 | ZAM000080175 | 0 | 8.58 | SEMI | Based on issue date | 18 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170418D58.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2017/04/18 | ZAM000080280 | 5000000 | 8.17 | SEMI | Based on issue date | 18 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0130111377.835 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/10/17 | ZAM000080191 | 100000000 | 5.835 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230413075.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/18 | ZAM000080399 | 1700000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230413075.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/06/18 | ZAM000080431 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0130111377.835 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/10/17 | ZAM000080192 | 100000000 | 5.835 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230425075.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/24 | ZAM000080324 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230425075.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/25 | ZAM000080332 | 17000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230513075.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/18 | ZAM000080423 | 32500000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417JU03XXXXPL1.45. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2019/04/17 | ZAM000080025 | 11000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080025 | | 8 | | | | | | | | | | | | | | 2019/04/17 | |
| | | | | | | ZAM000080025 | | 7.125 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080025 | | 7.125 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000080025 | | 6.525 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000080025 | | 6.531 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | ZAM000080025 | | 6.575 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000080025 | | 6.6 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000080025 | | 6.625 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000080025 | | 6.675 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000080025 | | 7.312 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000080025 | | 7.406 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | ZAM000080025 | | 7.525 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000080025 | | 7.55 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | ZAM000080025 | | 7.556 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000080025 | | 7.656 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000080025 | | 7.756 | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | ZAM000080025 | | 8.156 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000080025 | | 8.171 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000080025 | | 8.6 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000080025 | | 8.625 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000080025 | | 8.600 | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000080025 | | 8.8 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000080025 | | 8.795 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | ZAM000080025 | | 8.475 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | ZAM000080025 | | 8.6 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | ZAM000080025 | | 8.35 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | ZAM000080025 | | 8.475 | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | ZAM000080025 | | 8.475 | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | ZAM000080025 | | 8.6 | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABFFRN0120210183JX03XXXXPL038 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/18 | 2013/10/18 | ZAM000080266 | 160000000 | 5.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080266 | | 5.96 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000080266 | | 5.96 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080266 | | 5.955 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBNCD0120121017275.83000 | NEDBANK CAPITAL | Matured | 2012/04/18 | 2013/10/17 | ZAM000080191 | 100000000 | 5.83 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230513075.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/18 | ZAM000080415 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111003575.79 | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/10/02 | ZAM000080009 | 100000000 | 5.79 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120111377875.60 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2012/07/18 | ZAM000080214 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120111377875.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2012/10/18 | ZAM000080282 | 2000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120425075.400 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | 2012/04/24 | ZAM000080316 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230425075.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/24 | ZAM000080317 | 14000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230425075.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/25 | ZAM000080357 | 50000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230502075.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/02 | ZAM000080365 | 5000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230502075.465 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/02 | ZAM000080407 | 100000000 | 5.465 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230425075.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/04/25 | ZAM000080340 | 10000000 | 5.44 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0230513075.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | 2012/05/18 | ZAM000080381 | 1220000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417JU03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2015/04/17 | ZAM000080449 | 1900000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080449 | | 8 | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | ZAM000080449 | | 6.5 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080449 | | 6.475 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000080449 | | 5.975 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000080449 | | 5.981 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | ZAM000080449 | | 6.025 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000080449 | | 6.05 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000080449 | | 6.042 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000080449 | | 6.125 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | ZAM000080449 | | 6.675 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000080449 | | 6.858 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | ZAM000080449 | | 7.075 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000080449 | | 7.017 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| Floating Rate Notes | ABFFRN0120134183JX03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/04/18 | 2013/04/18 | ZAM000080233 | 50000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080233 | | 5 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000080233 | | 6 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080233 | | 5.375 | | | | | | | | | | | | | 2012/07/18 | 2013/01/18 | |
| | | | | | | ZAM000080233 | | 5.475 | | | | | | | | | | | | | 2012/10/18 | 2012/07/18 | |
| | | | | | | ZAM000080233 | | 5.475 | | | | | | | | | | | | | 2013/01/18 | 2013/04/ | |
| Floating Rate Notes | RANFRN0120418SJU03XXXXPL045 | RAND MERCHANT BANK | Matured | 2012/04/18 | 2013/04/18 | ZAM000080308 | 200000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080308 | | 6.05 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | ZAM000080308 | | 6.05 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080308 | | 6.025 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000080308 | | 5.531 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000080308 | | 5.531 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140423JU03XXXXPL075. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | 2014/04/22 | ZAM000080217 | 200000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080217 | | 6.35 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAM000080217 | | 6.35 | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | ZAM000080217 | | 6.325 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000080217 | | 5.825 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000080217 | | 5.875 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | ZAM000080217 | | 5.875 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | ZAM000080217 | | 5.9 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | ZAM000080217 | | 5.892 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | ZAM000080217 | | 5.975 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| Treasury Bills | NATTBX0120304171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/18 | 2013/04/17 | ZAM000079760 | 7010000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120522273.675000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2013/08/21 | ZAM000080464 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB0120121011 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/19 | ZAM000080480 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB0120121191 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/10/19 | ZAM000080490 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0120111377.50 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2013/10/18 | ZAM000080568 | 250000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120012275.75000 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2012/08/21 | ZAM000080506 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120413975.200000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2013/04/18 | ZAM000080555 | 5000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120111377.85 | ABSA BANK LIMITED | Matured | 2012/04/19 | 2013/10/18 | ZAM000080192 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120111875.65.6000 | RAND MERCHANT BANK | Matured | 2012/04/19 | 2013/04/18 | ZAM000080561 | 760000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPRX0120413975.25 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2013/04/18 | ZAM000080562 | 5000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120111877.60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | 2012/07/18 | ZAM000080582 | 250000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120113975.705 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2013/04/18 | ZAM000080583 | 15000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120111975.535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2012/10/17 | ZAM000080589 | 800000000 | 5.535 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120111977.675 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2012/10/17 | ZAM000080638 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNCD0150417JU03XXXXPL1.050 | NEDBANK CAPITAL | Matured | 2012/04/19 | 2015/10/16 | ZAM000080613 | 250000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080613 | | 8 | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | ZAM000080613 | | 6.65 | | | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000080613 | | 6.625 | | | | | | | | | | | | | 2012/07/16 | 2014/04/17 | |
| | | | | | | ZAM000080613 | | 6.125 | | | | | | | | | | | | | 2012/10/16 | 2015/07/17 | |
| | | | | | | ZAM000080613 | | 6.131 | | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | ZAM000080613 | | 6.173 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000080613 | | 6.2 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | ZAM000080613 | | 6.165 | | | | | | | | | | | | | 2013/10/16 | 2013/07/16 | |
| | | | | | | ZAM000080613 | | 6.275 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | ZAM000080613 | | 6.625 | | | | | | | | | | | | | 2014/04/17 | 2013/10/16 | |
| | | | | | | ZAM000080613 | | 7.006 | | | | | | | | | | | | | 2014/07/16 | 2015/10/16 | |
| | | | | | | ZAM000080613 | | 7.125 | | | | | | | | | | | | | 2014/10/16 | 2014/07/16 | |
| | | | | | | ZAM000080613 | | 7.115 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | ZAM000080613 | | 7.156 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | ZAM000080613 | | 7.206 | | | | | | | | | | | | | 2015/07/17 | 2014/07/16 | |
| Commercial Paper Bills: Capital Project Bills | TKKCPB0120107001 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/20 | ZAM000080548 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB0120121181 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/10/18 | ZAM000080604 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB0120107201 | TELKOM SA LIMITED | Matured | 2012/04/19 | 2012/07/20 | ZAM000080571 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | SBCPB0120121191 | SASOL FINANCING (JOH) LTD | Matured | 2012/04/19 | 2012/10/19 | ZAM000080620 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0120142423JU03XXXXPL075. | ABSA BANK LIMITED | Matured | 2012/04/19 | 2014/04/22 | ZAM000080520 | 500000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080520 | | 6.35 | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | ZAM000080520 | | 6.325 | | | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000080520 | | 5.825 | | | | | | | | | | | | | 2012/07/19 | 2012/10/19 | |
| | | | | | | ZAM000080520 | | 5.851 | | | | | | | | | | | | | 2012/10/19 | 2013/01/20 | |
| | | | | | | ZAM000080520 | | 5.875 | | | | | | | | | | | | | 2013/04/19 | 2013/04/19 | |
| | | | | | | ZAM000080520 | | 5.9 | | | | | | | | | | | | | 2013/07/19 | 2013/07/19 | |
| | | | | | | ZAM000080520 | | 5.892 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000080520 | | 5.975 | | | | | | | | | | | | | 2014/01/20 | 2012/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121019JU03XXXXPL02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2012/10/18 | ZAM000080647 | 200000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080647 | | 5.8 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000080647 | | 5.8 | | | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | ZAM000080647 | | 5.775 | | | | | | | | | | | | | 2012/07/19 | 2012/07/19 | |
| Negotiable Certificates Of Deposit | SBSNCD0120131018T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2013/10/17 | ZAM000080697 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120130418T6.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | 2013/04/18 | ZAM000080605 | 5000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SBCPB0120121171 | SASOL FINANCING (JOH) LTD | Matured | 2012/04/20 | 2012/10/17 | ZAM000080696 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120413SJU03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/04/20 | 2013/04/18 | ZAM000080837 | 100000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080837 | | 6.05 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | ZAM000080837 | | 6.05 | | | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000080837 | | 5.555 | | | | | | | | | | | | | 2012/07/20 | 2013/04/18 | |
| | | | | | | ZAM000080837 | | 5.561 | | | | | | | | | | | | | 2012/10/20 | 2013/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0120130418T5.69 | ABSA BANK LIMITED | Matured | 2012/04/20 | 2013/04/18 | ZAM000080606 | 5000000 | 5.69 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120130418T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | 2013/10/22 | ZAM000080712 | 5000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120111002275.850000 | RAND MERCHANT BANK | Matured | 2012/04/20 | 2012/10/22 | ZAM000080704 | 40000000 | 5.850 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120111377875.825 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2012/10/18 | ZAM000080703 | 148000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120120227575.525 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2012/07/20 | ZAM000080811 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120134178.275 | NEDBANK CAPITAL | Matured | 2012/04/20 | 2013/04/18 | ZAM000080787 | 1510000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0120413SJU03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/04/20 | 2013/04/18 | ZAM000080779 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080779 | | 6 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | ZAM000080779 | | 6 | | | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000080779 | | 5.975 | | | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | ZAM000080779 | | 5.475 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | ZAM000080779 | | 5.481 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151020JU03XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | 2015/10/20 | ZAM000080795 | 200000000 | 8.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000080795 | | 8.025 | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | ZAM000080795 | | 6.825 | | | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | ZAM000080795 | | 6.1 | | | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | | | ZAM000080795 | | 6.125 | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | ZAM000080795 | | 6.18 | | | | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | ZAM000080795 | | 6.15 | | | | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFRN2012040425JU03XXXXPL0425 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2013/04/25 | AAM000061330 | 115000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061330 | | | | | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | AAM000061330 | | 6.005 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061330 | | 6.1 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061330 | | 6 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061330 | | 5.595 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Floating Rate Notes | RAAFRN2012060422JU03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2016/04/22 | AAM000061538 | 42000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061538 | | | | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | AAM000061538 | | 6.775 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061538 | | 6.25 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061538 | | 6 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061538 | | 6.205 | | | | | | | | | | | | 2013/01/22 | 2013/01/22 | |
| | | | | | | | AAM000061538 | | 6.3 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | AAM000061538 | | 6.325 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | AAM000061538 | | 6.311 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | AAM000061538 | | 6.35 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | | AAM000061538 | | 6.95 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | AAM000061538 | | 7.115 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | AAM000061538 | | 7.25 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | AAM000061538 | | 7.263 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | AAM000061538 | | 7.293 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | AAM000061538 | | 7.333 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | AAM000061538 | | 7.363 | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | AAM000061538 | | 7.603 | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012011221 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/25 | | 2013/01/22 | AAM000061298 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NKTTBX2012040421 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/25 | | 2012/04/25 | AAM000060953 | 3100000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012050275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061439 | 200000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061440 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012042523JU03XXXXPL875. | ABSA BANK LIMITED | Matured | 2012/04/25 | | 2014/04/23 | AAM000061348 | 300000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061348 | | | | | | | | | | | | | | 2013/04/23 | | |
| | | | | | | | AAM000061348 | | 6.26 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061348 | | 5.825 | | | | | | | | | | | | 2012/07/25 | 2013/01/25 | |
| | | | | | | | AAM000061348 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061348 | | 5.831 | | | | | | | | | | | | 2013/01/25 | 2014/04/25 | |
| | | | | | | | AAM000061348 | | 5.85 | | | | | | | | | | | | 2013/04/25 | 2013/07/25 | |
| | | | | | | | AAM000061348 | | 5.9 | | | | | | | | | | | | 2013/07/25 | 2013/10/25 | |
| | | | | | | | AAM000061348 | | 5.892 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AAM000061348 | | 5.976 | | | | | | | | | | | | 2014/01/27 | 2014/07/25 | |
| Floating Rate Notes | RAAFRN2012040425JU03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2014/04/24 | AAM000061264 | 1000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061264 | | | | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | AAM000061264 | | 6.325 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061264 | | 6 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061264 | | 5 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061264 | | 5.906 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AAM000061264 | | 5.95 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AAM000061264 | | 5.875 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AAM000061264 | | 5.85 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AAM000061264 | | 5.85 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Floating Rate Notes | RAAFRN2012050425JU03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012/04/25 | | 2015/04/24 | AAM000061272 | 2000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061272 | | | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | | AAM000061272 | | 6.5 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061272 | | 5.875 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061272 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061272 | | 5.981 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AAM000061272 | | 6.025 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AAM000061272 | | 6.16 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AAM000061272 | | 6.042 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AAM000061272 | | 6.125 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AAM000061272 | | 6.675 | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | AAM000061272 | | 6.835 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | AAM000061272 | | 6.75 | | | | | | | | | | | | 2014/10/27 | 2015/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013043253JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | | 2013/04/25 | AAM000061306 | 1230000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061306 | | | | | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | AAM000061306 | | 6 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061306 | | 5.475 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061306 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061306 | | 5.461 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Negotiable Certificates Of Deposit | IPRNCD2012080127LT5.75 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | | 2012/08/27 | AAM000061314 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061413 | 400000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061441 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061454 | 100000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | | 2012/05/25 | AAM000061455 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012070275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | | 2012/07/26 | AAM000061529 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKCCPB2012112221 | TELKOM SA LIMITED | Matured | 2012/04/26 | | 2012/12/22 | AAM000061595 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPRNCD2012042275L30 | INVESTEC BANK LIMITED | Matured | 2012/04/26 | | 2013/04/26 | AAM000061611 | 1213500000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012042627E20 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2012/04/26 | AAM000061686 | 4000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012080275.500000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2012/08/27 | AAM000061743 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012050275.520 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2012/05/25 | AAM000061745 | 100000000 | 5.52 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012042627L60510 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/04/26 | AAM000061744 | 3000000 | 9.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012121275.0000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/01/21 | AAM000061587 | 10000000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110187L60000 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/10/18 | AAM000061660 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012050275.450 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/05/25 | AAM000061652 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012042627L2000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2012/04/26 | AAM000061684 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012070275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | | 2012/07/26 | AAM000061728 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Trust | NBKNCD2012012275LT5.15000 | NEDBANK CAPITAL | Matured | 2012/04/26 | | 2012/07/26 | AAM000061478 | 200000000 | 5.150 | TERM | None | | | | | | | | | | | | Category2 |
| Trust | ABBKCT2012042627E155 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/26 | | 2012/04/26 | AAM000061728 | 5000000 | 6.055 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012070275.654 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | | 2012/04/26 | AAM000061791 | 3000000 | 9.654 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012275.4500000 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2012/05/25 | AAM000061553 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012112275.80 | ABSA BANK LIMITED | Matured | 2012/04/26 | | 2012/10/26 | AAM000061603 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2012042523JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2013/04/25 | AAM000061732 | 30000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061732 | | | | | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | AAM000061732 | | 6 | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AAM000061732 | | 5.475 | | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | | AAM000061732 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AAM000061732 | | 5.461 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012072501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | | 2012/07/25 | AAM000061591 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012102501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | | 2012/10/25 | AAM000061594 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN2012050423JU03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012/04/26 | | 2015/04/23 | AAM000061736 | 26000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061736 | | | | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | | AAM000061736 | | 6.5 | | | | | | | | | | | | 2012/04/26 | | |
| | | | | | | | AAM000061736 | | 5.875 | | | | | | | | | | | | 2012/07/23 | 2012/07/23 | |
| | | | | | | | AAM000061736 | | | | | | | | | | | | | | 2012/10/23 | 2012/10/23 | |
| | | | | | | | AAM000061736 | | 5.981 | | | | | | | | | | | | 2013/01/23 | 2013/01/23 | |
| | | | | | | | AAM000061736 | | 6.025 | | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | AAM000061736 | | 6.16 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | AAM000061736 | | 6.042 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | | AAM000061736 | | 6.125 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | | AAM000061736 | | 6.675 | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | | AAM000061736 | | 6.835 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | | AAM000061736 | | 6.75 | | | | | | | | | | | | 2014/10/23 | 2015/01/23 | |
| | | | | | | | AAM000061736 | | 7.005 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Negotiable Certificates Of Deposit | SBSNCD2012100275LS5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2013/10/28 | AAM000061777 | 4000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100275L87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2012/10/29 | AAM000061880 | 1250000000 | 5.87 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012130275L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2012/07/30 | AAM000061785 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012100275.625 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/10/30 | AAM000061789 | 1000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012130275.525 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/07/30 | AAM000061788 | 1000000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012100275.05000 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2012/10/30 | AAM000061868 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012130275.27500 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2012/04/30 | AAM000061793 | 100000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2012043023JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/30 | | 2013/04/30 | AAM000061819 | 150000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061819 | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | AAM000061819 | | 6 | | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | AAM000061819 | | 5.475 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AAM000061819 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | AAM000061819 | | 5.461 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD2012120275.675 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2012/12/05 | AAM000061867 | 125000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100275.860000 | RAND MERCHANT BANK | Matured | 2012/04/30 | | 2012/12/05 | AAM000061843 | 0 | 5.860 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013043023JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/04/30 | | 2013/04/30 | AAM000061876 | 1500000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061876 | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | AAM000061876 | | 6.025 | | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | AAM000061876 | | 5.5 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AAM000061876 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | AAM000061876 | | 5.506 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013043013JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | | 2013/04/30 | AAM000061884 | 150000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061884 | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | AAM000061884 | | 6 | | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | AAM000061884 | | 5.475 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AAM000061884 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | AAM000061884 | | 5.461 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Floating Rate Notes | ABFFRN2012043023JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/04/30 | | 2013/04/30 | AAM000061835 | 150000000 | 6 | QUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/30 | | | | | Category3 |
| | | | | | | | AAM000061835 | | 6 | | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | | AAM000061835 | | 5.475 | | | | | | | | | | | | 2012/07/30 | | |
| | | | | | | | AAM000061835 | | 5.461 | | | | | | | | | | | | 2013/01/30 | | |
| Debentures | SRBDEB2012050275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | AAM000061940 | 100000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012050275.27500 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/05/02 | AAM000061930 | 100000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012080275.6050000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/08/27 | AAM000061946 | 100000000 | 5.605 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012050275.65 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2012/05/02 | AAM000061937 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Trust | NKTTBX2012050221 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/02 | | 2012/05/02 | AAM000061837 | 3700000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012051275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/06/18 | AAM000062015 | 200000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012080275.7100000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/08/27 | AAM000062183 | 500000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012081275.65 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2012/08/13 | AAM000062005 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012051275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/06/18 | AAM000062012 | 2640000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012111275.6500000 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2012/11/16 | AAM000062189 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013121313JU03XXXXPL5.525 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2013/12/16 | AAM000061934 | 4100000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000061934 | | | | | | | | | | | | | | 2013/12/16 | | |
| | | | | | | | AAM000061934 | | 6.125 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AAM000061934 | | 5.6 | | | | | | | | | | | | 2012/08/02 | 2013/05/02 | |
| | | | | | | | AAM000061934 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AAM000061934 | | 5.606 | | | | | | | | | | | | 2013/02/01 | 2012/08/02 | |
| | | | | | | | AAM000061934 | | 5.625 | | | | | | | | | | | | 2013/05/02 | 2012/11/02 | |
| | | | | | | | AAM000061934 | | 5.65 | | | | | | | | | | | | 2013/08/02 | 2013/02/01 | |
| Floating Rate Notes | RAAFRN2012050423JU03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2015/04/30 | AAM000062120 | 54000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000062120 | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | AAM000062120 | | 6.5 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AAM000062120 | | 5.975 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | AAM000062120 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | AAM000062120 | | 5.981 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | | AAM000062120 | | 6.050 | | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | AAM000062120 | | 6.06 | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | | AAM000062120 | | 6.042 | | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | | AAM000062120 | | 6.035 | | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | | AAM000062120 | | 6.675 | | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | AAM000062120 | | 6.835 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | AAM000062120 | | 6.975 | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | AAM000062120 | | 7 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Debentures | SRBDEB2012050275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | AAM000062031 | 462000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012053075.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/30 | AAM000062086 | 1664000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012070275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | | 2012/07/26 | AAM000062141 | 1000000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | AAM000062143 | 200000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/06/28 | AAM000062003 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKXCPB2012110201 | TELKOM SA LIMITED | Matured | 2012/05/02 | | 2012/10/29 | AAM000061900 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012013111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/02 | | 2013/01/31 | AAM000061918 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012051275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/16 | AAM000061967 | 150000000 | 5.485 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2012111275.5000000 | INVESTEC BANK LIMITED | Matured | 2012/05/02 | | 2012/11/16 | AAM000062188 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012111275.65000 | NEDBANK CAPITAL | Matured | 2012/05/02 | | 2012/11/16 | AAM000062187 | 100000000 | 5.650 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | AAM000061975 | 500000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/02 | AAM000062049 | 500000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/30 | AAM000062056 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012062275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/06/27 | AAM000062064 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012053075.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012/05/30 | AAM000062080 | 700000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100275LS0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | | 2012/10/29 | AAM000062181 | 1000000000 | 5.0 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012053023JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/05/02 | | 2013/05/02 | AAM000062114 | 300000000 | 6 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/08/02 | | | | | Category3 |
| | | | | | | | AAM000062114 | | 6 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AAM000062114 | | 5.475 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AAM000062114 | | 5.461 | | | | | | | | | | | | 2013/02/04 | | |
| Floating Rate Notes | RAAFRN2012060225JU03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/05/02 | | 2014/05/02 | AAM000062106 | 210000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000062106 | | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | AAM000062106 | | 6.325 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AAM000062106 | | 5.8 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | AAM000062106 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AAM000062106 | | 5.906 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AAM000062106 | | 5.95 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AAM000062106 | | 5.875 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AAM000062106 | | 5.861 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AAM000062106 | | 6.4 | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | |
| Debentures | SRBDEB2012051275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | 2012

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAMO0000528 | | 8.133 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| Floating Rate Notes | RAMFRN20130503JU03XXXPL45 | RAND MERCHANT BANK | Matured | 2012/05/04 | | 2013/05/04 | ZAMO0000560 | 280000000 | | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000560 | | | | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | ZAMO0000560 | | | 6.05 | | | | | | | | | | | | 2012/05/04 | | |
| | | | | | | | ZAMO0000560 | | | 5.520 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAMO0000560 | | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAMO0000560 | | | 5.531 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| Negotiable Certificates Of Deposit | SBKNCD3201211105ZTL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/11/05 | ZAMO0000536 | 30000000 | | 5.8 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD3201211005TL8D0000 | RAND MERCHANT BANK | Matured | 2012/05/04 | | 2012/11/05 | ZAMO0000537 | 50000000 | | 5.925 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201211105TL8X | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/11/05 | ZAMO0000575 | 40000000 | | 5.85 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201211105TL9Z0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/11/05 | ZAMO0000576 | 40000000 | | 5.85 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD3201211005TL1000000 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000260 | 60000000 | | 6.15 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3201305027TL25 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000260 | 360000000 | | 6.25 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3201211275.905 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2012/11/07 | ZAMO0000261 | 430000000 | | 5.925 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD3201305027TL20 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000274 | 5000000 | | 6.2 | | TFRM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130507JU02XXXPL95 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000258 | 1850000000 | | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000258 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0000258 | | | 6.56 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000258 | | | 6.505 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000258 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000258 | | | 6.031 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAMO0000258 | | | 6.075 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAMO0000258 | | | 6.125 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAMO0000258 | | | 6.125 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0000258 | | | 6.625 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAMO0000258 | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAMO0000258 | | | 6.933 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAMO0000258 | | | 7.025 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAMO0000258 | | | 7.122 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Floating Rate Notes | RAMFRN20130507JU03XXXPL04 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000279 | 13000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000279 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0000279 | | | 6 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000279 | | | 5.475 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000279 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000279 | | | 5.481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN20130507JU03XXXPL840, | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000783 | 6000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000783 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0000783 | | | 6 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000783 | | | 5.475 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000783 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000783 | | | 5.481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD20130507JU03XXXPL845, | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000784 | 7000000 | | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000784 | | | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAMO0000784 | | | 6.05 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000784 | | | 5.520 | | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAMO0000784 | | | | | | | | | | | | | | | 2012/11/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000784 | | | 5.531 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | |
| Floating Rate Notes | RAMFRN20131106SJE03XXXPL01,075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAMO0000292 | 558000000 | | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000292 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAMO0000292 | | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000292 | | | 6.15 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAMO0000292 | | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAMO0000292 | | | 6.156 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAMO0000292 | | | 6.2 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAMO0000292 | | | 6.206 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAMO0000292 | | | 6.217 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAMO0000292 | | | 6.76 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAMO0000292 | | | 6.85 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAMO0000292 | | | 7.05 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAMO0000292 | | | 7.15 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAMO0000292 | | | 7.175 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAMO0000292 | | | 7.150 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAMO0000292 | | | 7.375 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Negotiable Certificates Of Deposit | NBKNCD3201305027TL15 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000277 | 40000000 | | 6.15 | | TFRM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201305027TL175 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000940 | 80000000 | | 6.175 | | TFRM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20131106SJE03XXXPL01,075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAMO0000775 | | | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000775 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAMO0000775 | | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000775 | | | 6.15 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAMO0000775 | | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAMO0000775 | | | 6.156 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAMO0000775 | | | 6.2 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAMO0000775 | | | 6.206 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAMO0000775 | | | 6.217 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAMO0000775 | | | 6.76 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAMO0000775 | | | 6.85 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAMO0000775 | | | 7.05 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAMO0000775 | | | 7.15 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAMO0000775 | | | 7.175 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAMO0000775 | | | 7.150 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAMO0000775 | | | 7.375 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106SJE03XXXPL01,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2015/11/06 | ZAMO0000825 | 220000000 | | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000825 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAMO0000825 | | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000825 | | | 6.15 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000825 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000825 | | | 6.156 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAMO0000825 | | | 6.2 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAMO0000825 | | | 6.206 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAMO0000825 | | | 6.25 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0000825 | | | 6.75 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAMO0000825 | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAMO0000825 | | | 7.050 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAMO0000825 | | | 7.158 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAMO0000825 | | | 7.175 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAMO0000825 | | | 7.150 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAMO0000825 | | | 7.375 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RAMFRN20150407JU03XXXPL90,9 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/04/07 | ZAMO0000833 | 1000000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000833 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAMO0000833 | | | 6.9 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000833 | | | 6.495 | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAMO0000833 | | | 5.975 | | | | | | | | | | | | 2012/10/08 | 2012/10/08 | |
| | | | | | | | ZAMO0000833 | | | 6.019 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | ZAMO0000833 | | | 6.042 | | | | | | | | | | | | 2013/04/07 | 2013/04/07 | |
| | | | | | | | ZAMO0000833 | | | 6.042 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAMO0000833 | | | 6.042 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAMO0000833 | | | 6.126 | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | ZAMO0000833 | | | 6.633 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAMO0000833 | | | 6.725 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAMO0000833 | | | 6.925 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | ZAMO0000833 | | | 7.025 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Floating Rate Notes | RAMFRN20130507JU03XXXPL04,1 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000882 | 0 | | 6,01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000882 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0000882 | | | 6,01 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000882 | | | 5,485 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000882 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000882 | | | 5,491 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RAMFRN20130507JU03XXXPL45 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0000841 | 295000000 | | 6,55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0000841 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0000841 | | | 6,55 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0000841 | | | 5,505 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0000841 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0000841 | | | 5,531 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130507JU03XXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0001016 | 111000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0001016 | | | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAMO0001016 | | | 6 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0001016 | | | 5,475 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0001016 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0001016 | | | 5,481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130507I | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/07 | | 2013/05/07 | ZAMO0002767 | 200000000 | | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140507JU03XXXPL725 | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2014/05/07 | ZAMO0002791 | 700000000 | | 6,325 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Quarterly Payment Cycle | 2012/05/07 | | Category3 |
| | | | | | | | ZAMO0002791 | | | 6,325 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0002791 | | | 5,8 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0002791 | | | 5,806 | | | | | | | | | | | | 2012/10/07 | | |
| | | | | | | | ZAMO0002791 | | | 5,85 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0002791 | | | 5,858 | | | | | | | | | | | | 2013/01/07 | | |
| | | | | | | | ZAMO0002791 | | | 5,9 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0002791 | | | 5,4 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAMO0002791 | | | 6,5 | | | | | | | | | | | | 2014/05/06 | | |
| Floating Rate Notes | RAMFRN20140507JU03XXXPL725 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2014/05/07 | ZAMO0002809 | 75000000 | | 6,325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0002809 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAMO0002809 | | | 6,325 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAMO0002809 | | | 5,8 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0002809 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0002809 | | | 5,806 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAMO0002809 | | | 5,85 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAMO0002809 | | | 5,858 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAMO0002809 | | | 5,9 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0002809 | | | 5,4 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | RMANCD3201208027TL5250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2012/08/07 | ZAMO0002972 | 2900000 | | 5,525 | | TFRM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130507JU03XXXPL40 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2013/05/07 | ZAMO0003047 | 30000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003047 | | | | | | | | | | | | | | | | 2012/08/07 | |
| | | | | | | | ZAMO0003047 | | | 6 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003047 | | | 5,475 | | | | | | | | | | | | 2012/11/07 | 2013/05/07 | |
| | | | | | | | ZAMO0003047 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0003047 | | | 5,481 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RAMFRN20140508SJE03XXXPL0,725 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2014/05/08 | ZAMO0003005 | 12000000 | | 6,325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003005 | | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAMO0003005 | | | 6,325 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003005 | | | 5,8 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAMO0003005 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAMO0003005 | | | 5,806 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAMO0003005 | | | 5,85 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAMO0003005 | | | 5,858 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAMO0003005 | | | 5,9 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAMO0003005 | | | 5,4 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | ABFFRN20130508JU03XXXPL425 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2013/05/08 | ZAMO0002965 | 90000000 | | 6,025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0002965 | | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAMO0002965 | | | 6,025 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0002965 | | | 5,5 | | | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | | ZAMO0002965 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAMO0002965 | | | 5,506 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130508SJE03XXXPL425 | NEDBANK CAPITAL | Matured | 2012/05/08 | | 2013/05/08 | ZAMO0003013 | 90000000 | | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003013 | | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAMO0003013 | | | 6,025 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003013 | | | 5,5 | | | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | | ZAMO0003013 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAMO0003013 | | | 5,506 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD20140508SJE03XXXPL875, | INVESTEC BANK LIMITED | Matured | 2012/05/08 | | 2014/05/08 | ZAMO0003006 | 15000000 | | 6,75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003006 | | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAMO0003006 | | | 6,25 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003006 | | | 5,825 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAMO0003006 | | | | | | | | | | | | | | | 2012/11/08 | 2013/08/08 | |
| | | | | | | | ZAMO0003006 | | | 5,831 | | | | | | | | | | | | 2013/02/08 | 2013/11/08 | |
| | | | | | | | ZAMO0003006 | | | 5,856 | | | | | | | | | | | | 2013/05/08 | 2014/02/08 | |
| | | | | | | | ZAMO0003006 | | | 5,881 | | | | | | | | | | | | 2013/08/08 | 2014/05/08 | |
| | | | | | | | ZAMO0003006 | | | 5,950 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | ZAMO0003006 | | | 6,425 | | | | | | | | | | | | 2014/02/10 | 2014/02/08 | |
| Floating Rate Notes | ABFFRN20150507JU03XXXPL90 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2015/05/07 | ZAMO0003054 | 520000000 | | 6,5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003054 | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAMO0003054 | | | 6,5 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003054 | | | 5,975 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0003054 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0003054 | | | 5,981 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAMO0003054 | | | 6,026 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAMO0003054 | | | 6,033 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAMO0003054 | | | 6,075 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0003054 | | | 6,575 | | | | | | | | | | | | 2014/02/07 | 2014/02/08 | |
| | | | | | | | ZAMO0003054 | | | | | | | | | | | | | | | 2014/05/07 | 2014/08/07 | |
| | | | | | | | ZAMO0003054 | | | 6,882 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAMO0003054 | | | 6,983 | | | | | | | | | | | | 2014/11/07 | 2014/05/07 | |
| | | | | | | | ZAMO0003054 | | | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| Floating Rate Notes | RAMFRN20150507JU03XXXPL9,9 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2015/05/07 | ZAMO0003070 | 150000000 | | 6,9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003070 | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAMO0003070 | | | 6,9 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003070 | | | 5,975 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAMO0003070 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | ZAMO0003070 | | | 5,981 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAMO0003070 | | | 6,025 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAMO0003070 | | | 6,033 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAMO0003070 | | | 6,075 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAMO0003070 | | | 6,575 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAMO0003070 | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAMO0003070 | | | 6,885 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAMO0003070 | | | 6,985 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAMO0003070 | | | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| Notes | ABBNOT4201405080T175 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/08 | | 2014/05/08 | ZAMO0003070 | 9000000 | | 7,175 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAMO0003070 | | | | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 |
| | | | | | | | ZAMO0003062 | | | | | | | | | | | | | | | | | 2014/05/08 |
| | | | | | | | ZAMO0003062 | | | | | | | | | | | | | | | | | 2013/05/08 |
| | | | | | | | ZAMO0003062 | | | | | | | | | | | | | | | | | 2013/11/08 |
| Negotiable Certificates Of Deposit | NBKNCD3201208027TL65 | NEDBANK CAPITAL | Matured | 2012/05/08 | | 2012/08/07 | ZAMO0002997 | 100000000 | | 5,65 | | TFRM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130508I | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/08 | | 2013/05/08 | ZAMO0002999 | 200000000 | | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140508JU03XXXPL0,725 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2014/05/08 | ZAMO0003088 | 1100000 | | 6,325 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Quarterly Payment Cycle | 2012/08/08 | | Category3 |
| | | | | | | | ZAMO0003088 | | | 6,325 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003088 | | | 5,8 | | | | | | | | | | | | 2012/08/08 | 2012/08/12 | |
| | | | | | | | ZAMO0003088 | | | 5,806 | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | ZAMO0003088 | | | 5,91 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003088 | | | 5,858 | | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAMO0003088 | | | 5,9 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAMO0003088 | | | 5,4 | | | | | | | | | | | | 2014/02/10 | | |
| Floating Rate Notes | RAMFRN20130508JU03XXXPL9,9 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2015/05/08 | ZAMO0003021 | 0 | | 6,9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAMO0003021 | | | | | | | | | | | | | | | | 2015/05/08 |
| | | | | | | | ZAMO0003021 | | | 6,9 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAMO0003021 | | | 5,975 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAMO0003021 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAMO

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0000035B3 | | 6.075 | | | | | | | | | | 2012-08-06 | 2013-08-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.1 | | | | | | | | | | 2012-11-06 | 2012-11-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.081 | | | | | | | | | | 2013-02-06 | 2013-02-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.09 | | | | | | | | | | 2013-05-06 | 2013-05-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.113 | | | | | | | | | | 2013-08-06 | 2013-11-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.175 | | | | | | | | | | 2013-11-06 | 2014-08-06 | |
| | | | | | | | ZAAM0000035B3 | | 6.675 | | | | | | | | | | 2014-02-10 | 2014-02-10 | |
| | | | | | | | ZAAM0000035B3 | | 6.775 | | | | | | | | | | 2014-05-06 | 2015-02-06 | |
| | | | | | | | ZAAM0000035B3 | | 7.025 | | | | | | | | | | 2014-08-06 | 2015-05-06 | |
| | | | | | | | ZAAM0000035B3 | | 7.05 | | | | | | | | | | 2014-11-10 | 2014-11-10 | |
| Negotiable Certificates Of Deposit | SBSNCD20130312T5.94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/10 | | 2013/03/12 | ZAAM0000034J2 | 50000000 | 5.94 | | TERM | None | | | | | | | 2013-03-06 | 2013-06-06 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130312T5.95 | NEDBANK CAPITAL | Matured | 2012-05/10 | | 2013/03/12 | ZAAM0000035I8 | 40000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20130513U5.00JX00XXXPL80 | AFRICAN BANK LTD (GLD) | Matured | 2012-05/11 | | 2013/05/13 | ZAAM0000039B9 | 20100000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000039B9 | | 5.4 | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAAM0000039B9 | | 5.381 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000039B9 | | 5.375 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAAM0000039B9 | | 5.81 | | | | | | | | | | 2012/11/13 | 2013/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD20120812T5.325000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/08/12 | ZAAM0000039D7 | 450000000 | 5.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121110I0T5.805000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039B8 | 210000000 | 5.805 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120812T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2012/08/12 | ZAAM0000040D3 | 20000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121110T5.800000 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039C6 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121110T5.85 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039T7 | 185000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130312T5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2013/05/12 | ZAAM0000039I7 | 20000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120222T5.000000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2013/02/08 | ZAAM0000039R4 | 250000000 | 6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121110I0T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000040I1 | 30000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121110T5.8 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039T7 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121110T5.825 | ABSA BANK LIMITED | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039S6 | 30000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121011275.750000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/10/12 | ZAAM0000040T4 | 100000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121110I0T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000040S3 | 470000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121110I0T5.85 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039S5 | 270000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120812I0T5.650000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/08/12 | ZAAM0000039S2 | 200000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121110I0T5.825000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000040S1 | 300000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121011275.500000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/10/12 | ZAAM0000040R6 | 200000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121110I0T5.825 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000039S8 | 100000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130312T5.5750 | ABSA BANK LIMITED | Matured | 2012-05/11 | | 2013/03/12 | ZAAM0000040S7 | 213149271 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140509I5.63 | ABSA BANK LIMITED | Matured | 2012-05/11 | | 2014/05/09 | ZAAM0000039Z2 | 1500000000 | 6.55 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAAM0000039Z2 | | | | | | | | | | | | | 2013/11/09 | |
| | | | | | | | ZAAM0000039Z2 | | | | | | | | | | | | | 2014/02/09 | |
| | | | | | | | ZAAM0000039Z2 | | | | | | | | | | | | | 2015/05/09 | |
| | | | | | | | ZAAM0000039Z2 | | | | | | | | | | | | | 2014/05/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20121110I0T5.80 | ABSA BANK LIMITED | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000040W5 | 67000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121110I0T5.650000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000037T3 | 185000000 | 5.650 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STDNCD20121110I0T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2012/11/08 | ZAAM0000040V7 | 250000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120812T5.525 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2012/08/12 | ZAAM0000039U0 | 200000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Notes | ABBNOT20130512T8.6 | AFRICAN BANK LTD (GLD) | Matured | 2012-05/11 | | 2013/05/12 | ZAAM0000039T6 | 247700000 | 8.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130102T5.175000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2013/05/02 | ZAAM0000039B4 | 200000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121202I10T5.30 | INVESTEC BANK LIMITED | Matured | 2012-05/11 | | 2013/05/12 | ZAAM0000039B0 | 585000000 | 6.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130512T6.175000 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2013/05/12 | ZAAM0000039Z0 | 100000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140509J6J00XXXXPL02.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/11 | | 2014/05/09 | ZAAM0000381S | 3000000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000381S | | 6.325 | | | | | | | | | | | 2014/05/09 | |
| | | | | | | | ZAAM0000381S | | 6.325 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000381S | | 5.806 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAAM0000381S | | 5.8 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAAM0000381S | | 5.806 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAAM0000381S | | 5.35 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAAM0000381S | | 5.558 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAAM0000381S | | 5.9 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAAM0000381S | | 5.4 | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130605J6J00XXXXPL00.460 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2013/05/10 | ZAAM0000373Z | 1200000000 | 6.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000373Z | | 6.56 | | | | | | | | | | | 2012/08/10 | |
| | | | | | | | ZAAM0000373Z | | 6.06 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000373Z | | 5.938 | | | | | | | | | | 2012/08/10 | 2013/05/10 | |
| | | | | | | | ZAAM0000373Z | | 5.9 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAAM0000373Z | | 5.541 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Floating Rate Notes | RANFRNX20130508J6J00XXXXPL00.4 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2013/05/08 | ZAAM0000391K | 50000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000391K | | 6 | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAAM0000391K | | 6 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000391K | | 5.470 | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAAM0000391K | | 5 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAAM0000391K | | 5.481 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170505J6J00XXXXPL01.200 | NEDBANK CAPITAL | Matured | 2012-05/11 | | 2017/05/08 | ZAAM0000397I | 6000000 | 6.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000397I | | 6.8 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000397I | | 6.281 | | | | | | | | | | 2012/08/10 | 2016/11/11 | |
| | | | | | | | ZAAM0000397I | | 6.275 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAAM0000397I | | 6.301 | | | | | | | | | | 2013/01/11 | 2013/11/11 | |
| | | | | | | | ZAAM0000397I | | 6.325 | | | | | | | | | | 2013/05/10 | 2016/05/11 | |
| | | | | | | | ZAAM0000397I | | 6.333 | | | | | | | | | | 2013/08/12 | 2014/02/12 | |
| | | | | | | | ZAAM0000397I | | 6.375 | | | | | | | | | | 2013/11/11 | 2015/05/13 | |
| | | | | | | | ZAAM0000397I | | 6.675 | | | | | | | | | | 2014/02/11 | 2015/05/11 | |
| | | | | | | | ZAAM0000397I | | 6.995 | | | | | | | | | | 2014/05/10 | 2015/02/11 | |
| | | | | | | | ZAAM0000397I | | 7.025 | | | | | | | | | | 2014/08/11 | 2015/08/11 | |
| | | | | | | | ZAAM0000397I | | 7.05 | | | | | | | | | | 2014/11/11 | 2015/08/12 | |
| | | | | | | | ZAAM0000397I | | 7.3 | | | | | | | | | | 2015/02/11 | 2017/05/09 | |
| | | | | | | | ZAAM0000397I | | 7.325 | | | | | | | | | | 2015/05/11 | 2016/08/11 | |
| | | | | | | | ZAAM0000397I | | 7.5 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAAM0000397I | | 7.545 | | | | | | | | | | 2015/11/11 | 2016/11/11 | |
| | | | | | | | ZAAM0000397I | | 8.163 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAAM0000397I | | 8.525 | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAAM0000397I | | 8.55 | | | | | | | | | | 2016/08/11 | 2016/11/11 | |
| | | | | | | | ZAAM0000397I | | 8.558 | | | | | | | | | | 2016/11/11 | 2017/11/12 | |
| | | | | | | | ZAAM0000397I | | 8.542 | | | | | | | | | | 2017/02/10 | 2018/05/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130811I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012-05/11 | | 2013/08/12 | ZAAM0000371B | 5000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX20170505J6J00XXXXPL01.225 | RAND MERCHANT BANK | Matured | 2012-05/11 | | 2017/05/05 | ZAAM0000394B | 600000 | 6.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000394B | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | ZAAM0000394B | | 6.825 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAAM0000394B | | 6.5 | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAAM0000394B | | 6.306 | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | | ZAAM0000394B | | 6.35 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAAM0000394B | | 6.358 | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAAM0000394B | | 6.4 | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAAM0000394B | | 6.4 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAAM0000394B | | 6.8 | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAAM0000394B | | 7.058 | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAAM0000394B | | 7.25 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAAM0000394B | | 7.31 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAAM0000394B | | 7.363 | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAAM0000394B | | 7.375 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAAM0000394B | | 7.525 | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAAM0000394B | | 7.55 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAAM0000394B | | 8.036 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAAM0000394B | | 8.525 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAAM0000394B | | 8.565 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAAM0000394B | | 8.58 | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAAM0000394B | | 8.275 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20121112T5.825 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2012/11/12 | ZAAM0000402C | 50000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120813T5.525 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2012/08/13 | ZAAM0000408B | 2000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121112T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/14 | | 2012/11/12 | ZAAM0000401Q | 5000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121114T5.625 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2012/11/14 | ZAAM0000402G | 9000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STDNCD20121112I0T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/14 | | 2012/11/12 | ZAAM0000401Q | 10000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120812I0T5.45 | INVESTEC BANK LIMITED | Matured | 2012-05/14 | | 2012/08/14 | ZAAM0000402J | 240000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120814T5.525 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2012/08/14 | ZAAM0000401T7 | 10000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121114T5.85 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2012/11/14 | ZAAM0000401B5 | 800000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121205I4T5.25 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2012/05/14 | ZAAM0000404H | 200000000 | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121114I0T5.800000 | RAND MERCHANT BANK | Matured | 2012-05/14 | | 2012/11/14 | ZAAM0000401S | 500000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121114T5.825 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2012/11/14 | ZAAM0000401R7 | 50000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120912T5.725 | INVESTEC BANK LIMITED | Matured | 2012-05/14 | | 2012/09/12 | ZAAM0000412B | 300000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120514T5.225 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2012/05/14 | ZAAM0000404F6 | 5000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20130514J6J00XXXXPL00.40 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2013/05/14 | ZAAM0000413B | 250000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000413B | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAAM0000413B | | 6 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAAM0000413B | | 5.479 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAAM0000413B | | 5 | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAAM0000413B | | 5.481 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140513J6J00XXXXPL00.725 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2014/05/12 | ZAAM0000441O | 270000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000441O | | 6.325 | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0000441O | | 6.325 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAAM0000441O | | 5.8 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAAM0000441O | | 5.806 | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAAM0000441O | | 5.806 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAAM0000441O | | 5.35 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAAM0000441O | | 5.558 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0000441O | | 5.91 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0000441O | | 5.4 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAAM0000441O | | 6.525 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAAM0000441O | | 6.8 | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAAM0000441O | | 6.811 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAAM0000441O | | 6.135 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | RANFRNX20140513J6J00XXXXPL73 | RAND MERCHANT BANK | Matured | 2012-05/14 | | 2014/05/13 | ZAAM0000441P | 0 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000441P | | 6.325 | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0000441P | | 6.32 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAAM0000441P | | 5.811 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAAM0000441P | | 5.805 | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAAM0000441P | | 5.811 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAAM0000441P | | 5.35 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAAM0000441P | | 5.863 | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0000441P | | 5.913 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0000441P | | 5.405 | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Floating Rate Notes | RANFRNX20140513J6J00XXXXPL725 | RAND MERCHANT BANK | Matured | 2012-05/14 | | 2014/05/12 | ZAAM0000440N | 200000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000440N | | 6.325 | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAAM0000440N | | 6.325 | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | ZAAM0000440N | | 5.806 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAAM0000440N | | 5.8 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAAM0000440N | | 5.806 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAAM0000440N | | 5.35 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAAM0000440N | | 5.558 | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0000440N | | 5.91 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0000440N | | 5.405 | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150514J6J00XXXXPL950 | NEDBANK CAPITAL | Matured | 2012-05/14 | | 2015/05/14 | ZAAM0000442G | 200000000 | 6.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000442G | | 6.58 | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAAM0000442G | | 6.55 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAAM0000442G | | 6.005 | | | | | | | | | | 2012/08/14 | 2012/11/14 | |
| | | | | | | | ZAAM0000442G | | 6 | | | | | | | | | | 2012/11/14 | 2012/08/14 | |
| | | | | | | | ZAAM0000442G | | 6.031 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAAM0000442G | | 6.078 | | | | | | | | | | 2013/05/14 | 2015/05/14 | |
| | | | | | | | ZAAM0000442G | | 6.083 | | | | | | | | | | 2013/08/14 | 2014/08/14 | |
| | | | | | | | ZAAM0000442G | | 6.14 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0000442G | | 6.625 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAAM0000442G | | 7.05 | | | | | | | | | | 2014/05/14 | 2015/05/14 | |
| | | | | | | | ZAAM0000442G | | 7.025 | | | | | | | | | | 2014/08/14 | 2015/08/14 | |
| | | | | | | | ZAAM0000442G | | 7.04 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAAM0000442G | | 7.22 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | ABIFRNX20130514J6J00XXXXPL40.4250 | ABSA BANK LIMITED | Matured | 2012-05/14 | | 2013/05/14 | ZAAM0000442T | 1000000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000442T | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAAM0000442T | | 6.025 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAAM0000442T | | 5 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAAM0000442T | | 5 | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAAM0000442T | | 5.506 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Negotiable Certificates Of Deposit | IPNNCD20130127T5.05 | INVESTEC BANK LIMITED | Matured | 2012-05/15 | | 2013/01/28 | ZAAM0000457S | 210000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121115I0T5.825 | NEDBANK CAPITAL | Matured | 2012-05/15 | | 2012/11/15 | ZAAM0000458I | 140000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121115T5.825 | ABSA BANK LIMITED | Matured | 2012-05/15 | | 2012/11/15 | ZAAM0000458R | 100000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121115T5.750000 | RAND MERCHANT BANK | Matured | 2012-05/15 | | 2012/11/15 | ZAAM0000458H | 295000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121115I0T5.850000 | RAND MERCHANT BANK | Matured | 2012-05/15 | | 2012/11/15 | ZAAM0000458Q | 177000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130514T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-05/15 | | 2013/05/14 | ZAAM0000443A | 300000000 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20130515J6J00XXXXPL00.925 | ABSA BANK LIMITED | Matured | 2012-05/15 | | 2015/05/15 | ZAAM0000443Q | 1000000000 | 6.525 | | OUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2012/08/15 | | Category3 |
| | | | | | | | ZAAM0000443Q | | 6.525 | | | | | | | | | | | 2012/05/15 | |
| | | | | | | | ZAAM0000443Q | | 6 | | | | | | | | | | | 2012/08/15 | |
| | | | | | | | ZAAM0000443Q | | 6.06 | | | | | | | | | | | 2012/11/15 | |
| | | | | | | | ZAAM0000443Q | | 6.06 | | | | | | | | | | | 2013/02/15 | |
| | | | | | | | ZAAM0000443Q | | 6.058 | | | | | | | | | | | 2013/05/15 | |
| | | | | | | | ZAAM0000443Q | | 6.11 | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAAM0000443Q | | 6.6 | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | ZAAM0000443Q | | 6.725 | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAAM0000443Q | | 7 | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAAM0000443Q | | 7.01 | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAAM0000443Q | | 7.025 | | | | | | | | | | | 2015/02/16 | |
| Negotiable Certificates Of Deposit | RANNCD20130115T5.2 | NEDBANK CAPITAL | Matured | 2012-05/17 | | 2013/01/17 | ZAAM0000468D | 1000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120812T5.65 | INVESTEC BANK LIMITED | Matured | 2012-05/17 | | 2012/08/17 | ZAAM0000447M | 1800000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130511I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012-05/17 | | 2013/05/13 | ZAAM0000464H | 10000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170515I6J00XXXXPL01.200 | NEDBANK CAPITAL | Matured | 2012-05/17 | | 2017/05/15 | ZAAM0000475S | 1000000 | 6.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAAM0000475S | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAAM0000475S | | 6.8 | | | | | | | | | | 2012/05/17 | | |
| | | | | | | | ZAAM0000475S | | 6.275 | | | | | | | | | | 2012/08/17 | 2012/08/17 | |
| | | | | | | | ZAAM0000475S | | 6.275 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000044755 | | 7.25 | | | | | | | | | | | | 2014/05/16 | 2015/03/17 | | |
| | | | | | | | ZAM000044755 | | 7.09 | | | | | | | | | | | | 2014/08/16 | 2014/08/18 | | |
| | | | | | | | ZAM000044755 | | 7.09 | | | | | | | | | | | | 2014/11/17 | 2015/01/17 | | |
| | | | | | | | ZAM000044755 | | 7.09 | | | | | | | | | | | | 2015/02/16 | 2015/03/17 | | |
| | | | | | | | ZAM000044755 | | 7.32 | | | | | | | | | | | | 2015/05/16 | 2015/11/17 | | |
| | | | | | | | ZAM000044755 | | 7.4 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | ZAM000044755 | | 7.542 | | | | | | | | | | | | 2015/11/17 | 2016/11/17 | | |
| | | | | | | | ZAM000044755 | | 8.183 | | | | | | | | | | | | 2016/03/17 | 2015/08/18 | | |
| | | | | | | | ZAM000044755 | | 8.1 | | | | | | | | | | | | 2016/05/17 | 2015/05/17 | | |
| | | | | | | | ZAM000044755 | | 8.6 | | | | | | | | | | | | 2016/08/17 | 2016/02/17 | | |
| | | | | | | | ZAM000044755 | | 8.513 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201406193JI03XXXXPL0800 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2014/05/16 | ZAM000044615 | 290000000 | 5.68 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.08-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044615 | | 5.68 | | | | | | | | | | | | | 2014/08/16 | | |
| | | | | | | | ZAM000044615 | | 5.68 | | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | | ZAM000044615 | | 5.115 | | | | | | | | | | | | 2012/08/16 | 2013/11/16 | | |
| | | | | | | | ZAM000044615 | | 5.115 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000044615 | | 5.163 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000044615 | | 5.206 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000044615 | | 5.213 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000044615 | | 5.272 | | | | | | | | | | | | 2013/11/16 | 2014/08/18 | | |
| | | | | | | | ZAM000044615 | | 5.755 | | | | | | | | | | | | 2014/03/16 | 2012/09/20 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201305153JI03XXXXPL0L450 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2013/05/17 | ZAM000044706 | 280000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044706 | | 6 | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | ZAM000044706 | | 6.05 | | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | | ZAM000044706 | | 5.505 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAM000044706 | | 5.505 | | | | | | | | | | | | 2012/11/16 | 2013/11/16 | | |
| | | | | | | | ZAM000044706 | | 5.533 | | | | | | | | | | | | 2013/02/18 | 2013/05/18 | | |
| Floating Rate Notes | ABRFRN0201705163JI03XXXXPL1J05 | ABSA BANK LIMITED | Matured | 2012/05/17 | | 2017/05/17 | ZAM000044722 | 5000000 | 5.33 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.20S-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044722 | | 5.33 | | | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | ZAM000044722 | | 6.825 | | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | | ZAM000044722 | | 6.3 | | | | | | | | | | | | 2012/08/16 | 2012/11/16 | | |
| | | | | | | | ZAM000044722 | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAM000044722 | | 6.308 | | | | | | | | | | | | 2013/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000044722 | | 6.356 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000044722 | | 6.356 | | | | | | | | | | | | 2013/08/16 | 2016/11/16 | | |
| | | | | | | | ZAM000044722 | | 6.417 | | | | | | | | | | | | 2015/11/16 | 2016/02/18 | | |
| | | | | | | | ZAM000044722 | | 4.4 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | ZAM000044722 | | 7.025 | | | | | | | | | | | | 2014/05/16 | 2013/02/18 | | |
| | | | | | | | ZAM000044722 | | 7.3 | | | | | | | | | | | | 2014/08/18 | 2017/02/18 | | |
| | | | | | | | ZAM000044722 | | 7.317 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000044722 | | 7.25 | | | | | | | | | | | | 2015/02/16 | 2015/05/18 | | |
| | | | | | | | ZAM000044722 | | 7.24 | | | | | | | | | | | | 2015/05/16 | 2013/08/18 | | |
| | | | | | | | ZAM000044722 | | 7.325 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | ZAM000044722 | | 7.05 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM000044722 | | 6.206 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000044722 | | 6.275 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM000044722 | | 6.575 | | | | | | | | | | | | 2016/08/16 | 2014/05/18 | | |
| | | | | | | | ZAM000044722 | | 6.592 | | | | | | | | | | | | 2016/11/16 | 2017/05/16 | | |
| | | | | | | | ZAM000044722 | | 6.58 | | | | | | | | | | | | 2017/02/16 | 2014/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201505153JI03XXXXPL0I950 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2015/05/16 | ZAM000044730 | 1000000000 | 6.55 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044730 | | | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | ZAM000044730 | | 6.55 | | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | | ZAM000044730 | | 6.005 | | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAM000044730 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000044730 | | 6.033 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000044730 | | 6.076 | | | | | | | | | | | | 2013/05/20 | 2013/08/16 | | |
| | | | | | | | ZAM000044730 | | 6.065 | | | | | | | | | | | | 2013/08/16 | 2013/05/16 | | |
| | | | | | | | ZAM000044730 | | 6.114 | | | | | | | | | | | | 2013/11/16 | 2015/05/18 | | |
| | | | | | | | ZAM000044730 | | 6.825 | | | | | | | | | | | | 2014/02/17 | 2015/05/18 | | |
| | | | | | | | ZAM000044730 | | 7.05 | | | | | | | | | | | | 2014/05/16 | 2013/02/18 | | |
| | | | | | | | ZAM000044730 | | 7.025 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000044730 | | 7.044 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000044730 | | 7.05 | | | | | | | | | | | | 2015/02/16 | 2013/11/18 | | |
| Negotiable Certificates Of Deposit | NBHNCD201305187L275 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/05/18 | ZAM000044870 | 198000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305187L285 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2013/05/18 | ZAM000044880 | 200000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305187L295 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/05/18 | ZAM000044890 | 200000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTOCPB201205181 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/05/18 | | 2012/08/18 | ZAM000044921 | 50000000 | 5.5 | | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302027L975 | ABSA BANK LIMITED | Matured | 2012/05/18 | | 2013/02/20 | ZAM000044955 | 500000000 | 5.970 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201211187TL8350000 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2013/11/18 | ZAM000044797 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305187L375 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/02/18 | ZAM000044813 | 350000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211187TL835 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/11/18 | ZAM000044854 | 1000000000 | 5.835 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201211187TL5250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2013/11/18 | ZAM000044871 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201211187TL5250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2013/11/18 | ZAM000044880 | 1850000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305187L125 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/05/20 | ZAM000044961 | 380000000 | 6.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305153JI03XXXXPL0L93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2015/05/18 | ZAM000044941 | 450000000 | 6.53 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044941 | | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAM000044947 | | 6.53 | | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | | ZAM000044947 | | 6.005 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000044947 | | 6.000 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | | ZAM000044947 | | 6.012 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000044947 | | 6.055 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000044947 | | 6.095 | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | | ZAM000044947 | | 6.122 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000044947 | | 6.19 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | ZAM000044947 | | 6.19 | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | | |
| | | | | | | | ZAM000044947 | | 7.002 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000044947 | | 7.002 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000044947 | | 7.03 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| Floating Rate Notes | RMAFRN0201311183JI03XXXXPL0L5 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2013/11/18 | ZAM000044896 | 245000000 | 6.1 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044896 | | | | | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | ZAM000044896 | | 6.1 | | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | | ZAM000044896 | | 5.575 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000044896 | | 5.574 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | | ZAM000044896 | | 5.556 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000044896 | | 5.625 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000044896 | | 5.625 | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408183JI03XXXXPL0L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2014/05/18 | ZAM000044904 | 2000000 | 6.35 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044904 | | 6.35 | | | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | | ZAM000044904 | | 6.26 | | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | | ZAM000044904 | | 5.825 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | ZAM000044904 | | 5.825 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | | ZAM000044904 | | 5.833 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000044904 | | 5.893 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000044904 | | 5.893 | | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | | ZAM000044904 | | 5.942 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000044904 | | 6.425 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD201305187L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2013/05/18 | ZAM000044939 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211187TL9 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2012/11/18 | ZAM000044912 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201305171JI03XXXXPL0E450 | NEDBANK CAPITAL | Matured | 2012/05/19 | | 2013/05/17 | ZAM000044953 | 200000000 | 6.05 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044953 | | | | | | | | | | | | | | | 2013/03/17 | | |
| | | | | | | | ZAM000044953 | | 6.05 | | | | | | | | | | | | 2012/05/18 | | | |
| | | | | | | | ZAM000044953 | | 5.525 | | | | | | | | | | | | 2012/08/16 | 2012/11/16 | | |
| | | | | | | | ZAM000044953 | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAM000044953 | | 5.533 | | | | | | | | | | | | 2013/02/18 | 2013/05/17 | | |
| Commercial Paper Bills: Capital Project Bills | TKXCPB201205251 | TELKOM SA LIMITED | Matured | 2012/05/18 | | 2012/05/21 | ZAM000044967 | 200000000 | 5.8 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD201211187TL8 | NEDBANK CAPITAL | Matured | 2012/05/21 | | 2012/11/21 | ZAM000044987 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211187TL9 | NEDBANK CAPITAL | Matured | 2012/05/21 | | 2013/11/21 | ZAM000044979 | 600000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD201305213JI03XXXXPLB85L | INVESTEC BANK LIMITED | Matured | 2012/05/21 | | 2013/05/21 | ZAM000044995 | 2000000 | 6.1 | | ISDF | None | | ZAR JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044995 | | 6.1 | | | | | | | | | | | | | 2013/03/21 | | |
| | | | | | | | ZAM000044995 | | 6.1 | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | | ZAM000044995 | | 5.575 | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | | ZAM000044995 | | 5.575 | | | | | | | | | | | | 2012/11/21 | 2012/08/21 | | |
| | | | | | | | ZAM000044995 | | 5.583 | | | | | | | | | | | | 2013/02/21 | 2012/08/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD201211222TL775 | ABSA BANK LIMITED | Matured | 2012/05/22 | | 2012/11/22 | ZAM000045067 | 70000000 | 5.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201305227L025 | ABSA BANK LIMITED | Matured | 2012/05/22 | | 2013/05/22 | ZAM000045083 | 400000000 | 6.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305227L05 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2013/01/22 | ZAM000045034 | 12000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211227L925 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2013/11/22 | ZAM000045042 | 300000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201211227L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/11/22 | ZAM000045050 | 500000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305227L15 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2013/05/22 | ZAM000045026 | 140000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305223JI06XXXXPL0L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/05/22 | ZAM000045075 | 250000000 | 6.045 | | ISDF | None | | ZAR JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045075 | | | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | | ZAM000045075 | | 6.045 | | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | | ZAM000045075 | | 5.9 | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305223JI06XXXXPL0L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/05/22 | ZAM000045059 | 0 | 6.045 | | ISDF | None | | ZAR JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045059 | | | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | | ZAM000045059 | | 6.045 | | | | | | | | | | | | 2012/05/22 | | | |
| | | | | | | | ZAM000045059 | | 5.9 | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | | |
| Debentures | SRBDEB201205067L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/06/06 | ZAM000045190 | 900000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201205067L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/06/06 | ZAM000045198 | 2000000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201205237L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/30 | ZAM000045208 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN201505223JI03XXXXPL1B0 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | | 2015/05/23 | ZAM000045117 | 1510000000 | 7.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045117 | | | | | | | | | | | | | | | 2015/05/23 | | |
| | | | | | | | ZAM000045117 | | 7.4 | | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | | ZAM000045117 | | 6.875 | | | | | | | | | | | | 2012/08/22 | 2014/02/24 | | |
| | | | | | | | ZAM000045117 | | 6.906 | | | | | | | | | | | | 2012/11/22 | 2012/08/22 | | |
| | | | | | | | ZAM000045117 | | 6.883 | | | | | | | | | | | | 2013/02/20 | 2013/05/23 | | |
| | | | | | | | ZAM000045117 | | 6.935 | | | | | | | | | | | | 2013/05/23 | 2015/05/23 | | |
| | | | | | | | ZAM000045117 | | 6.933 | | | | | | | | | | | | 2013/08/22 | 2014/11/24 | | |
| | | | | | | | ZAM000045117 | | 7.475 | | | | | | | | | | | | 2014/02/24 | 2013/08/23 | | |
| | | | | | | | ZAM000045117 | | 7.475 | | | | | | | | | | | | 2014/02/24 | 2013/08/23 | | |
| | | | | | | | ZAM000045117 | | 7.4 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| | | | | | | | ZAM000045117 | | 7.906 | | | | | | | | | | | | 2014/08/22 | 2012/11/23 | | |
| | | | | | | | ZAM000045117 | | 7.883 | | | | | | | | | | | | 2014/11/24 | 2013/02/22 | | |
| | | | | | | | ZAM000045117 | | 7.9 | | | | | | | | | | | | 2015/02/23 | 2014/08/23 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201305223JI03XXXXPL0L475 | NEDBANK CAPITAL | Matured | 2012/05/23 | | 2013/05/23 | ZAM000045125 | 1280000000 | 6.075 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045125 | | | | | | | | | | | | | | | 2013/05/23 | | |
| | | | | | | | ZAM000045125 | | 6.075 | | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | | ZAM000045125 | | 5.58 | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| | | | | | | | ZAM000045125 | | 5.581 | | | | | | | | | | | | 2012/11/23 | 2012/11/23 | | |
| | | | | | | | ZAM000045125 | | 5.556 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| Debentures | SRBDEB201207187L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2013/07/17 | ZAM000045132 | 1676000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211237L80 | NEDBANK CAPITAL | Matured | 2012/05/23 | | 2012/12/23 | ZAM000045140 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201305231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/23 | | 2013/05/23 | ZAM000045158 | 7210000000 | 5.5 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB201205237L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/30 | ZAM000045168 | 1270000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201205237L485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/30 | ZAM000045174 | 1250000000 | 5.485 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211237L8 | NEDBANK CAPITAL | Matured | 2012/05/23 | | 2012/11/23 | ZAM000045109 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201207187L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/07/18 | ZAM000045240 | 3400000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201205237L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/30 | ZAM000045182 | 1000000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201205237L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/06/20 | ZAM000045016 | 4150000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201207187L520 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/07/18 | ZAM000045024 | 4000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN201305223JI03XXXXPL0L85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | | 2015/05/23 | ZAM000045091 | 241000000 | 6.45 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045091 | | | | | | | | | | | | | | | 2012/08/23 | | |
| | | | | | | | ZAM000045091 | | 6.45 | | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | | ZAM000045091 | | 5.995 | | | | | | | | | | | | 2012/08/23 | 2013/02/20 | | |
| | | | | | | | ZAM000045091 | | 5.956 | | | | | | | | | | | | 2012/11/23 | 2013/11/23 | | |
| | | | | | | | ZAM000045091 | | 5.933 | | | | | | | | | | | | 2013/02/20 | 2013/05/23 | | |
| Floating Rate Notes | SCBFRN201405223JI03XXXXPL0B0L | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/23 | | 2014/05/23 | ZAM000045257 | 150000000 | 5.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045257 | | 5.4 | | | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | ZAM000045257 | | 5.4 | | | | | | | | | | | | 2012/05/23 | | | |
| | | | | | | | ZAM000045257 | | 5.875 | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| | | | | | | | ZAM000045257 | | 5.906 | | | | | | | | | | | | 2012/11/23 | 2013/11/23 | | |
| | | | | | | | ZAM000045257 | | 5.863 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000045257 | | 5.925 | | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | | ZAM000045257 | | 5.933 | | | | | | | | | | | | 2013/08/23 | 2013/08/23 | | |
| | | | | | | | ZAM000045257 | | 5.993 | | | | | | | | | | | | 2013/11/23 | 2013/05/23 | | |
| | | | | | | | ZAM000045257 | | 6.425 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD201302027L075 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2013/05/24 | ZAM000045309 | 800000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211222TL80 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2012/11/22 | ZAM000045265 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201211227L275 | NEDBANK CAPITAL | Matured | 2012/05/24 | | 2012/11/24 | ZAM000045273 | 1000000000 | 5.81 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201211227L8000000 | RAND MERCHANT BANK | Matured | 2012/05/24 | | 2013/11/24 | ZAM000045349 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN201305243JI03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2013/05/24 | ZAM000045315 | 500000000 | 6.4 | | DLTB | Based on issue date | 24 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/08/24 | | | | Category3 |
| | | | | | | | ZAM000045315 | | 6 | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | | ZAM000045315 | | 5.475 | | | | | | | | | | | | 2012/08/24 | | | |
| | | | | | | | ZAM000045315 | | 5.525 | | | | | | | | | | | | 2012/11/26 | | | |
| | | | | | | | ZAM000045315 | | 5.483 | | | | | | | | | | | | 2013/02/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD201211262TL80 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2013/11/26 | ZAM000045381 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD201305267L15 | NEDBANK CAPITAL | Matured | 2012/05/24 | | 2013/05/27 | ZAM000045395 | 790000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201305243JI03XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/05/24 | | 2013/05/24 | ZAM000045307 | 400000000 | 6 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045307 | | | | | | | | | | | | | | | 2013/05/24 | | |
| | | | | | | | ZAM000045307 | | 6 | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | | ZAM000045307 | | 5.475 | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | | ZAM000045307 | | 5.525 | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | ZAM000045307 | | 5.483 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| Floating Rate Notes | SCBFRN201405223JI03XXXXPL0B0L | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/24 | | 2014/05/23 | ZAM000045364 | 150000000 | 6.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000045364 | | 6.4 | | | | | | | | | | | | | 2013/05/23 | | |
| | | | | | | | ZAM000045364 | | 6.4 | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | | ZAM000045364 | | 5.875 | | | | | | | | | | | | 2012/08/24 | 2014/05/23 | | |
| | | | | | | | ZAM000045364 | | 5.925 | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | ZAM000045364 | | 5.883 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000045364 | | 5.925 | | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | | ZAM000045364 | | 5.933 | | | | | | | | | | | | 2013/08/23 | 2013/08/23 | | |
| | | | | | | | ZAM000045364 | | 5.993 | | | | | | | | | | | | 2013/11/23 | 2013/05/24 | | |
| | | | | | | | ZAM000045364 | | 6.425 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201305243JI03XXXXPL0L475 | NEDBANK CAPITAL | Matured | 2012/05/24 | | 2013/05/24 | ZAM000045380 | 500

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201301217L90 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/01/31 | ZAMA0006040 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303127L10 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/05/31 | ZAMA0006072 | 35000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0103052K0J0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2015/05/29 | ZAMA0006032 | 80000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006032 | | 6.55 | | | | | | | | | | | | | 2012/06/31 | | 2015/05/29 | |
| | | | | | | | ZAMA0006032 | | 6.02 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | ZAMA0006032 | | 6.07 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | ZAMA0006032 | | 6.03 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | ZAMA0006032 | | 6.01 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | | ZAMA0006032 | | 6.16 | | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | ZAMA0006032 | | 6.06 | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | | ZAMA0006032 | | 6.52 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAMA0006032 | | 6.79 | | | | | | | | | | | | | 2014/05/30 | 2014/05/30 | | |
| | | | | | | | ZAMA0006032 | | 7.09 | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | | ZAMA0006032 | | 7.03 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | | ZAMA0006032 | | 7.05 | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130531J0J0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2013/05/31 | ZAMA0006065 | 375000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006065 | | 6.05 | | | | | | | | | | | | | | 2013/05/31 | | |
| | | | | | | | ZAMA0006065 | | 6.502 | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006065 | | 5.5 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | ZAMA0006065 | | 5.55 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | ZAMA0006065 | | 5.508 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140503K0J0XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | ZAMA0006123 | 400000000 | 6.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006123 | | | | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | ZAMA0006123 | | 6.375 | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006123 | | 5.85 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | ZAMA0006123 | | 5.9 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | ZAMA0006123 | | 5.958 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | ZAMA0006123 | | 5.9 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | | ZAMA0006123 | | 5.968 | | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | ZAMA0006123 | | 5.967 | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | | ZAMA0006123 | | 6.48 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201303027L925 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/03/27 | ZAMA0006057 | 60000000 | 5.505 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211292L775000000 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/29 | ZAMA0006137 | 1000000 | 5.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201212307L95 | NEDBANK CAPITAL | Matured | 2012/05/31 | | 2012/11/30 | ZAMA0006141 | 80000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302127L97 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/02/28 | ZAMA0006081 | | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201208117L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/08/31 | ZAMA0006115 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201405302K47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | ZAMA0006129 | 350000000 | 6.41 | | QUTR | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211273L0J0XXXXPL20 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/27 | ZAMA0006099 | 0 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006099 | | | | | | | | | | | | | | | | 2012/11/27 | | |
| | | | | | | | ZAMA0006099 | | 5.8 | | | | | | | | | | | | | 2012/05/31 | | | |
| | | | | | | | ZAMA0006099 | | 5.725 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201208127L525000000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/08/31 | ZAMA0006022 | 500000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211327L8 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2012/11/30 | ZAMA0006149 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201302627L825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/02/28 | ZAMA0006198 | 50000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305307L95 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2013/05/30 | ZAMA0006180 | 70000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130531J0J0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/05/31 | ZAMA0006172 | 584000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006172 | | 6.025 | | | | | | | | | | | | | | 2013/05/31 | | |
| | | | | | | | ZAMA0006172 | | 5.6 | | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | | ZAMA0006172 | | 5.5 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMA0006172 | | 5.55 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMA0006172 | | 5.506 | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201305327L05 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2013/05/30 | ZAMA0006206 | 200000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201306127L000000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2013/06/03 | ZAMA0006214 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140503K0J0XXXXPL775 | 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 | | 6.375 | | | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAMA0006164 | | 5.85 | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | ZAMA0006164 | | | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMA0006164 | | 5.9 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMA0006164 | | 5.958 | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| | | | | | | | ZAMA0006164 | | 5.9 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAMA0006164 | | 5.908 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | ZAMA0006164 | | 5.97 | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | ZAMA0006164 | | 6.45 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201212022L725 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2012/12/03 | ZAMA0006214 | 170000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SBCPN0201305011 | SASOL HOLDINGS SOC LTD | Matured | 2012/06/01 | | 2013/05/31 | ZAMA0006196 | 10000000 | | | | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201309303J0J0XXXXPL175 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/02 | ZAMA0006263 | 565000000 | 6.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006263 | | | | | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAMA0006263 | | 6.775 | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006263 | | 6.25 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | ZAMA0006263 | | 5.5 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | ZAMA0006263 | | 6.375 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAMA0006263 | | 6.35 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAMA0006263 | | 6.308 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAMA0006263 | | 6.375 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAMA0006263 | | 6.875 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAMA0006263 | | 6.975 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAMA0006263 | | 7.05 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAMA0006263 | | 7.256 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAMA0006263 | | 7.26 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAMA0006263 | | 7.206 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAMA0006263 | | 7.475 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAMA0006263 | | 7.695 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAMA0006263 | | 8.185 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121204J0J0XXXXPL20 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2012/12/04 | ZAMA0006305 | 550000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006305 | | | | | | | | | | | | | | | | 2012/12/04 | | |
| | | | | | | | ZAMA0006305 | | 5.4 | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006305 | | 5.275 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201300427L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2013/06/04 | ZAMA0006271 | 40000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201212327L725 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2012/12/03 | ZAMA0006289 | 40000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201306043J0J0XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/04 | ZAMA0006235 | 250000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006235 | | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAMA0006235 | | 6.525 | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMA0006235 | | 6 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | ZAMA0006235 | | 6.06 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | ZAMA0006235 | | 6.025 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAMA0006235 | | 6.125 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAMA0006235 | | 6.055 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAMA0006235 | | 6.125 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAMA0006235 | | 6.525 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAMA0006235 | | 6.725 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAMA0006235 | | 7.05 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAMA0006235 | | 7.005 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAMA0006235 | | 7.305 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130604J0J0XXXXPL95 | 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 | | 6.025 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | ZAMA0006297 | | 6.075 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | ZAMA0006297 | | 6.05 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAMA0006297 | | 6.15 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAMA0006297 | | 6.06 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAMA0006297 | | 6.15 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAMA0006297 | | 6.55 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAMA0006297 | | 6.75 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAMA0006297 | | 7.05 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAMA0006297 | | 7.055 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAMA0006297 | | 7.355 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Floating Rate Notes | RANFRN0201212033J0J0XXXXPL20 | 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 | | 5.275 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201210047L675 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2012/10/04 | ZAMA0006347 | 90000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305127L825000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/01 | ZAMA0006347 | 25000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305027L925 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006354 | 61000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301127L8 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/01/31 | ZAMA0006356 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201104275L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/12/04 | ZAMA0006479 | 2000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201305427L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/04 | ZAMA0006453 | 400000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306027L925 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006461 | 20000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605J0J0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/04 | ZAMA0006446 | 80000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006446 | | 6.025 | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | ZAMA0006446 | | 5.6 | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006446 | | 5.5 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAMA0006446 | | 5.55 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAMA0006446 | | 5.505 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201210507L65 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/10/04 | ZAMA0006347 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305027L850000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/04 | ZAMA0006495 | 200000000 | 5.850 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201306053J0J0XXXXPL845 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006511 | 100000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-49-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006511 | | | | | | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | ZAMA0006511 | | 6.08 | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006511 | | 5.555 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAMA0006511 | | 5.595 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAMA0006511 | | 5.595 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201306027L925000000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006531 | 40000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306027L | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006388 | 0 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201306027L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006461 | 400000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201305427L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006503 | 200000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201305027L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/03 | ZAMA0006488 | 200000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027L925 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/03/04 | ZAMA0006404 | 160000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201305052L0J0XXXXPL95 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2015/06/04 | ZAMA0006362 | 1000000000 | 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 | | 6.025 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAMA0006362 | | 6.075 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAMA0006362 | | 6.055 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAMA0006362 | | 6.075 | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAMA0006362 | | 6.065 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAMA0006362 | | 6.161 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAMA0006362 | | 6.65 | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAMA0006362 | | 6.75 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAMA0006362 | | 7.085 | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | ZAMA0006362 | | 7.035 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | ZAMA0006362 | | 7.056 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131205J0J0XXXXPL55 | 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 | | 5.675 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAMA0006438 | | 5.675 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAMA0006438 | | 5.656 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAMA0006438 | | 5.675 | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAMA0006438 | | 5.665 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605J0J0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/04 | ZAMA0006420 | 200000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006420 | | 5.925 | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | ZAMA0006420 | | 5.925 | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAMA0006420 | | 5.915 | | | | | | | | | | | | | 2012/07/05 | 2012/07/05 | | |
| | | | | | | | ZAMA0006420 | | 5.375 | | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAMA0006420 | | 5.366 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAMA0006420 | | 5.365 | | | | | | | | | | | | | 2012/10/05 | 2012/10/05 | | |
| | | | | | | | ZAMA0006420 | | 5.415 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | ZAMA0006420 | | 5.415 | | | | | | | | | | | | | 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 | | 5.425 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAMA0006420 | | 5.45 | | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | ZAMA0006420 | | 5.45 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201305027L900000000 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2013/06/03 | ZAMA0006544 | 500000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABSPN0201305027L25 | AFRICAN BANK LTD (OLD) | Matured | 2012/06/06 | | 2013/05/06 | ZAMA0006544 | 150000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027L90 | INVESTEC BANK LIMITED | Matured | 2012/06/06 | | 2013/03/04 | ZAMA0006472 | 1043000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207347L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2014/06/04 | ZAMA0006679 | 9600000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201406027L1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2014/06/04 | ZAMA0006675 | 5000000000 | 6.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207347L000 | SOUTH AFRICA RESERVE BANK | Matured | 2012/06/06 | | 2012/07/04 | ZAMA0006651 | 1733000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027L00 | INVESTEC BANK LIMITED | Matured | 2012/06/06 | | 2013/06/03 | ZAMA0006685 | 35000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201305027L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2013/06/03 | ZAMA0006768 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027L95 | INVESTEC BANK LIMITED | Matured | 2012/06/06 | | 2013/03/04 | ZAMA0006768 | 2500000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201306053J0J0XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2013/06/06 | ZAMA0006834 | 500000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0006834 | | | | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMA0006834 | | 6 | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAMA0006834 | | 5.475 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAMA0006834 | | 5.525 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAMA0006834 | | 5.525 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150606J0J0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2015/06/04 | ZAMA0006883 | 100000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0201210457S.725 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/12/04 | ZAM000086990 | 891000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201207S.7 | NEDBANK CAPITAL | Matured | 2012/06/07 | | 2012/12/07 | ZAM000087006 | 300000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201060073J0XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2016/06/07 | ZAM000086925 | 43000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000086925 | | | | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000086925 | | 6.775 | | | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAM000086925 | | 6.25 | | | | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | |
| | | | | | | | ZAM000086925 | | 6.3 | | | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| | | | | | | | ZAM000086925 | | 6.3 | | | | | | | | | | | | | | | 2013/03/07 | 2013/06/07 | | |
| | | | | | | | ZAM000086925 | | 5.4 | | | | | | | | | | | | | | | 2013/06/07 | 2013/09/07 | | |
| | | | | | | | ZAM000086925 | | 6.350 | | | | | | | | | | | | | | | 2013/09/07 | 2013/12/06 | | |
| | | | | | | | ZAM000086925 | | 6.35 | | | | | | | | | | | | | | | 2013/12/06 | 2014/03/07 | | |
| | | | | | | | ZAM000086925 | | 6.6 | | | | | | | | | | | | | | | 2014/03/07 | 2014/06/06 | | |
| | | | | | | | ZAM000086925 | | 6.975 | | | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAM000086925 | | 7.336 | | | | | | | | | | | | | | | 2014/09/06 | 2014/12/06 | | |
| | | | | | | | ZAM000086925 | | 7.256 | | | | | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | |
| | | | | | | | ZAM000086925 | | 7.336 | | | | | | | | | | | | | | | 2015/03/06 | 2015/06/06 | | |
| | | | | | | | ZAM000086925 | | 7.308 | | | | | | | | | | | | | | | 2015/06/06 | 2015/09/07 | | |
| | | | | | | | ZAM000086925 | | 7.475 | | | | | | | | | | | | | | | 2015/09/07 | 2015/12/07 | | |
| | | | | | | | ZAM000086925 | | 7.850 | | | | | | | | | | | | | | | 2015/12/07 | 2016/03/07 | | |
| | | | | | | | ZAM000086925 | | 8.180 | | | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201306073J0XXXXPL425 | 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 | | | | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | ZAM000086933 | | 4.025 | | | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAM000086933 | | 5.5 | | | | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | |
| | | | | | | | ZAM000086933 | | 5.55 | | | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| | | | | | | | ZAM000086933 | | 5.55 | | | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | IPRNCD0201212072S.80 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/12/07 | ZAM000087002 | 2000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212073S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | | 2012/12/07 | ZAM000087014 | 1100000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201212074S.525 | ABSA BANK LIMITED | Matured | 2012/06/07 | | 2012/12/07 | ZAM000087024 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201780063J0XXXXPL25 | 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 | | | | | | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | ZAM000086966 | | 6.85 | | | | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAM000086966 | | 6.325 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000086966 | | 6.375 | | | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAM000086966 | | 6.375 | | | | | | | | | | | | | | | 2012/12/06 | 2013/03/06 | | |
| | | | | | | | ZAM000086966 | | 6.375 | | | | | | | | | | | | | | | 2013/03/06 | 2013/06/06 | | |
| | | | | | | | ZAM000086966 | | 6.382 | | | | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | | ZAM000086966 | | 6.461 | | | | | | | | | | | | | | | 2013/09/06 | 2013/12/06 | | |
| | | | | | | | ZAM000086966 | | 6.956 | | | | | | | | | | | | | | | 2013/12/06 | 2014/03/06 | | |
| | | | | | | | ZAM000086966 | | 7.05 | | | | | | | | | | | | | | | 2014/03/06 | 2014/06/06 | | |
| | | | | | | | ZAM000086966 | | 7.383 | | | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAM000086966 | | 7.336 | | | | | | | | | | | | | | | 2014/09/06 | 2014/12/06 | | |
| | | | | | | | ZAM000086966 | | 7.361 | | | | | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | |
| | | | | | | | ZAM000086966 | | 7.383 | | | | | | | | | | | | | | | 2015/03/06 | 2015/06/06 | | |
| | | | | | | | ZAM000086966 | | 7.32 | | | | | | | | | | | | | | | 2015/06/06 | 2015/09/07 | | |
| | | | | | | | ZAM000086966 | | 7.76 | | | | | | | | | | | | | | | 2015/09/07 | 2015/12/07 | | |
| | | | | | | | ZAM000086966 | | 7.85 | | | | | | | | | | | | | | | 2015/12/07 | 2016/03/07 | | |
| | | | | | | | ZAM000086966 | | 8.035 | | | | | | | | | | | | | | | 2016/03/07 | 2016/06/06 | | |
| | | | | | | | ZAM000086966 | | 8.605 | | | | | | | | | | | | | | | 2016/06/06 | 2016/09/06 | | |
| | | | | | | | ZAM000086966 | | 8.608 | | | | | | | | | | | | | | | 2016/09/06 | 2016/12/06 | | |
| | | | | | | | ZAM000086966 | | 8.575 | | | | | | | | | | | | | | | 2016/12/06 | 2017/03/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303157S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/03/12 | ZAM000087126 | 60000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306077S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAM000087141 | 200000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201306083J0XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2015/06/08 | ZAM000087048 | 8000000 | 6.925 | | 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 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/08 | | |
| | | | | | | | ZAM000087048 | | 5.55 | | | | | | | | | | | | | | | 2013/03/08 | 2013/06/10 | | |
| | | | | | | | ZAM000087048 | | 6.125 | | | | | | | | | | | | | | | 2013/06/10 | 2013/09/10 | | |
| | | | | | | | ZAM000087048 | | 6.142 | | | | | | | | | | | | | | | 2013/09/10 | 2013/12/06 | | |
| | | | | | | | ZAM000087048 | | 6.65 | | | | | | | | | | | | | | | 2013/12/06 | 2014/03/10 | | |
| | | | | | | | ZAM000087048 | | 6.725 | | | | | | | | | | | | | | | 2014/03/10 | 2014/06/09 | | |
| | | | | | | | ZAM000087048 | | 7.056 | | | | | | | | | | | | | | | 2014/06/09 | 2014/09/08 | | |
| | | | | | | | ZAM000087048 | | 7.025 | | | | | | | | | | | | | | | 2014/09/08 | 2014/12/08 | | |
| | | | | | | | ZAM000087048 | | 7.025 | | | | | | | | | | | | | | | 2014/12/08 | 2015/03/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201600053J0XXXXPL21.2 | 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 | | | | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000087071 | | 6.8 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000087071 | | 6.275 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/10 | | |
| | | | | | | | ZAM000087071 | | 6.325 | | | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000087071 | | 6.333 | | | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000087071 | | 6.411 | | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000087071 | | 6.905 | | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000087071 | | 7.33 | | | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | | ZAM000087071 | | 7.283 | | | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | | ZAM000087071 | | 7.283 | | | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAM000087071 | | 7.308 | | | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | ZAM000087071 | | 7.333 | | | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | ZAM000087071 | | 7.5 | | | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | | ZAM000087071 | | 7.717 | | | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | | |
| | | | | | | | ZAM000087071 | | 7.875 | | | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| Floating Rate Notes | RAAFRN0201500083J0XXXXPL95.95 | 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 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/08 | | |
| | | | | | | | ZAM000087147 | | 5.575 | | | | | | | | | | | | | | | 2013/03/08 | 2013/06/10 | | |
| | | | | | | | ZAM000087147 | | 6.085 | | | | | | | | | | | | | | | 2013/06/10 | 2013/09/09 | | |
| | | | | | | | ZAM000087147 | | 6.161 | | | | | | | | | | | | | | | 2013/09/09 | 2013/12/06 | | |
| | | | | | | | ZAM000087147 | | 6.675 | | | | | | | | | | | | | | | 2013/12/06 | 2014/03/10 | | |
| | | | | | | | ZAM000087147 | | 6.75 | | | | | | | | | | | | | | | 2014/03/10 | 2014/06/09 | | |
| | | | | | | | ZAM000087147 | | 7.056 | | | | | | | | | | | | | | | 2014/06/09 | 2014/09/08 | | |
| | | | | | | | ZAM000087147 | | 7.025 | | | | | | | | | | | | | | | 2014/09/08 | 2014/12/08 | | |
| | | | | | | | ZAM000087147 | | 7.056 | | | | | | | | | | | | | | | 2014/12/08 | 2015/03/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201212073J0XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/12/07 | ZAM000087212 | 10000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087212 | | | | | | | | | | | | | | | | | | | 2012/12/07 | |
| | | | | | | | ZAM000087212 | | 5.8 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000087212 | | 5.275 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201304062T5.8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/04/08 | ZAM000087128 | 500000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306073S.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/08 | ZAM000087128 | 500000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201600053J0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2015/06/08 | ZAM000087170 | 6000000 | 8.50 | | 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 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/08 | | |
| | | | | | | | ZAM000087170 | | 6.075 | | | | | | | | | | | | | | | 2013/03/08 | 2013/06/10 | | |
| | | | | | | | ZAM000087170 | | 6.088 | | | | | | | | | | | | | | | 2013/06/10 | 2013/09/09 | | |
| | | | | | | | ZAM000087170 | | 6.161 | | | | | | | | | | | | | | | 2013/09/09 | 2013/12/06 | | |
| | | | | | | | ZAM000087170 | | 6.675 | | | | | | | | | | | | | | | 2013/12/06 | 2014/03/10 | | |
| | | | | | | | ZAM000087170 | | 6.75 | | | | | | | | | | | | | | | 2014/03/10 | 2014/06/09 | | |
| | | | | | | | ZAM000087170 | | 7.056 | | | | | | | | | | | | | | | 2014/06/09 | 2014/09/08 | | |
| | | | | | | | ZAM000087170 | | 7.025 | | | | | | | | | | | | | | | 2014/09/08 | 2014/12/08 | | |
| | | | | | | | ZAM000087170 | | 7.056 | | | | | | | | | | | | | | | 2014/12/08 | 2015/03/08 | | |
| Floating Rate Notes | RAAFRN0201600073J0XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2016/06/07 | ZAM000087055 | 0 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087055 | | | | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000087055 | | 6.775 | | | | | | | | | | | | | | | 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 | | 5.5 | | | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | | ZAM000087055 | | 6.306 | | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000087055 | | 6.411 | | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000087055 | | 7.0 | | | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | | ZAM000087055 | | 6.975 | | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000087055 | | 7.336 | | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000087055 | | 7.256 | | | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000087055 | | 7.285 | | | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000087055 | | 7.308 | | | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000087055 | | 7.475 | | | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000087055 | | 7.850 | | | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000087055 | | 8.180 | | | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201304062T5.8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/04/08 | ZAM000087113 | 800000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300107S.925 | ABSA BANK LIMITED | Matured | 2012/06/08 | | 2013/06/10 | ZAM000087063 | 500000000 | 5.925 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201301067S.85 | INVESTEC BANK LIMITED | Matured | 2012/06/08 | | 2013/01/08 | ZAM000087204 | 0 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201277S.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/12/10 | ZAM000087245 | 6000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201306063J0XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/06/08 | | 2013/06/08 | ZAM000087182 | 8000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Monthly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087182 | | | | | | | | | | | | | | | | | | | 2013/06/08 | |
| | | | | | | | ZAM000087182 | | 6.000 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000087182 | | 5.5 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000087182 | | 5.55 | | | | | | | | | | | | | | | 2012/12/06 | 2013/03/06 | | |
| | | | | | | | ZAM000087182 | | 5.55 | | | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| Negotiable Certificates Of Deposit | CBBNCD0201700802S.10 | CAPITEC BANK LIMITED | Matured | 2012/06/08 | | 2017/06/08 | ZAM000087099 | 50000000 | 9.1 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2012/12/10 | |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM000087099 | | | | | | | | | | | | | | | | | | | 2017/06/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201209073T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/09/10 | ZAM000087120 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201212083J0XXXXPL55.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/12/08 | ZAM000087139 | 6000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087139 | | | | | | | | | | | | | | | | | | | 2013/12/08 | |
| | | | | | | | ZAM000087139 | | 6.15 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000087139 | | 5.625 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000087139 | | 5.675 | | | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000087139 | | 5.675 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/08 | | |
| | | | | | | | ZAM000087139 | | 5.675 | | | | | | | | | | | | | | | 2013/03/08 | 2013/06/10 | | |
| | | | | | | | ZAM000087139 | | 5.685 | | | | | | | | | | | | | | | 2013/06/10 | 2013/09/09 | | |
| Floating Rate Notes | RAAFRN0201306073J0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/06/07 | ZAM000087154 | 5000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087154 | | | | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | ZAM000087154 | | 6 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000087154 | | 5.425 | | | | | | | | | | | | | | | 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 | SBSLNCD0201306073J0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAM000087196 | 10000000 | 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 | | 5.5 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000087196 | | 5.55 | | | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000087196 | | 5.55 | | | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201210117S.6500000 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2012/10/11 | ZAM000087428 | 10000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201210097S.73 | INVESTEC BANK LIMITED | Matured | 2012/06/11 | | 2012/10/08 | ZAM000087436 | 3000000 | 5.73 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201606133Q0XXXXMP1.20 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2016/06/13 | ZAM000087081 | 530000000 | 5.83 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | MINUS-1.2-PRCT | | | None | | Quarterly Payment Cycle | | 2012/09/11 | | | | | Category3 |
| | | | | | | | ZAM000087081 | | 4.6 | | | | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000087081 | | 3.875 | | | | | | | | | | | | | | | 2012/09/11 | | | |
| | | | | | | | ZAM000087081 | | 3.875 | | | | | | | | | | | | | | | 2012/12/11 | | | |
| | | | | | | | ZAM000087081 | | 3.925 | | | | | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAM000087081 | | 3.950 | | | | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAM000087081 | | 3.932 | | | | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | ZAM000087081 | | 4.017 | | | | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | | ZAM000087081 | | 4.525 | | | | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | ZAM000087081 | | 4.6 | | | | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | | ZAM000087081 | | 4.675 | | | | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | ZAM000087081 | | 4.850 | | | | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | | ZAM000087081 | | 4.908 | | | | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | | ZAM000087081 | | 4.533 | | | | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | ZAM000087081 | | 5.1 | | | | | | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | | ZAM000087081 | | 5.375 | | | | | | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | | ZAM000087081 | | 5.825 | | | | | | | | | | | | | | | 2016/03/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201301117S.75 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2013/01/11 | ZAM000087444 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201313U3J0XXXXPL90.3 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/03/11 | ZAM000087410 | 250000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087410 | | | | | | | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | | ZAM000087410 | | 5.9 | | | | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000087410 | | 5.375 | | | | | | | | | | | | | | | 2012/09/11 | 2012/09/11 | | |
| | | | | | | | ZAM000087410 | | 5.375 | | | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | | ZAM000087410 | | 5.9 | | | | | | | | | | | | | | | 2013/03/11 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201212117S.7 | NEDBANK CAPITAL | Matured | 2012/06/11 | | 2012/12/11 | ZAM000087390 | 530000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201606103J0XXXXPL21.2 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2016/06/10 | ZAM000087303 | 186000000 | 8.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000087303 | | | | | | | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000087303 | | 6.8 | | | | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | | ZAM000087303 | | 6.275 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000087303 | | 6.325 | | | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | |
| | | | | | | | ZAM000087303 | | 6.325 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/10 | | |
| | | | | | | | ZAM000087303 | | 6.325 | | | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000087303 | | 6.325 | | | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000087303 | | 6.333 | | | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | | ZAM000087303 | | 6.411 | | | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| | | | | | | | ZAM000087303 | | 6.905 | | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000087303 | | 7.33 | | | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| | | | | | | | ZAM000087303 | | 7.283 | | | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000087303 | | 7.283 | | | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000087303 | | 7.308 | | | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000087303 | | 7.33 | | | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000087303 | | 7.75 | | | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000087303 | | 7.792 | | | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000087303 | | 8.217 | | | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| Floating Rate Notes | ABFFRN0201706083J0XXXXPL1.25 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2017/06/08 | ZAM000087451 | 19000000 | 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 | 2012/06/08 | | |
| | | | | | | | ZAM000087451 | | 6.375 | | | | | | | | | | | | | | | 2012/12/10 | 2012/09/10 | | |
| | | | | | | | ZAM000087451 | | 6.375 | | | | | | | | | | | | | | | 2012/12/10 | 2013/03/10 | | |
| | | | | | | | ZAM000087451 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000087519 | | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | ZAM000087519 | 7.330 | | | | | | | | | | | 2014/09/10 | | |
| | | | | | | | ZAM000087519 | 7.058 | | | | | | | | | | | 2014/12/10 | | |
| | | | | | | | ZAM000087519 | 7.333 | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | ZAM000087519 | 7.333 | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000087519 | 7.508 | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | ZAM000087519 | 7.792 | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | ZAM000087519 | 8.233 | | | | | | | | | | | 2016/03/10 | | |
| Floating Rate Notes | ABFFRNX02150612GJ03XXXXPL95 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2012/06/12 | ZAM000087527 | 6.045 | 125000000 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Quarterly Payment Cycle | 2012/09/12 | | Category3 |
| | | | | | | | ZAM000087527 | 6.045 | | | | | | | | | | | 2012/06/12 | | |
| | | | | | | | ZAM000087527 | 6.060 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000087527 | 6.075 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000087527 | 6.075 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000087527 | 6.090 | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | | ZAM000087527 | 6.090 | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | | ZAM000087527 | 6.075 | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | ZAM000087527 | 6.075 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | ZAM000087527 | 6.75 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM000087527 | 7.063 | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM000087527 | 7.033 | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAM000087527 | 7.056 | | | | | | | | | | | 2015/03/12 | | |
| Floating Rate Notes | ABFFRNX02150612GJ03XXXXPL95 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/06/12 | ZAM000087592 | 6.045 | 500000000 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Quarterly Payment Cycle | 2012/09/12 | | Category3 |
| | | | | | | | ZAM000087592 | 6.045 | | | | | | | | | | | 2012/06/12 | | |
| | | | | | | | ZAM000087592 | 5.525 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000087592 | 5.575 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000087592 | 5.575 | | | | | | | | | | | 2013/03/12 | | |
| Debentures | SRDEDE02012060STL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAM000087790 | 5.5 | 350000000 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02150613GJ03XXXXPL201.225 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2012/06/13 | ZAM000087807 | 6.25 | 250000000 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Quarterly Payment Cycle | 2012/09/13 | | Category3 |
| | | | | | | | ZAM000087807 | 6.25 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087807 | 6.3 | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000087807 | 6.35 | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000087807 | 6.35 | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000087807 | 6.361 | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM000087807 | 6.356 | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM000087807 | 6.35 | | | | | | | | | | | 2013/12/13 | | |
| | | | | | | | ZAM000087807 | 6.65 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | ZAM000087807 | 7.055 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | ZAM000087807 | 7.356 | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | | ZAM000087807 | 7.306 | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | | ZAM000087807 | 7.333 | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | | ZAM000087807 | 7.356 | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | ZAM000087807 | 7.508 | | | | | | | | | | | 2015/09/13 | | |
| | | | | | | | ZAM000087807 | 7.606 | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000087807 | 8.258 | | | | | | | | | | | 2016/03/14 | | |
| Negotiable Certificates Of Deposit | RANNCD02012091267TL5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | ZAM000087905 | 5.5 | 7500000 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012122075L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/13 | ZAM000087903 | 4000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060STL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAM000087914 | 350000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060STL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAM000087916 | 450000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012080DETL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/08 | ZAM000087924 | 23000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012121237TL7 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/12/13 | ZAM000087932 | 4000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01306133UJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAM000087725 | 57000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087725 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000087725 | 6.03 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087725 | 5.5 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000087725 | 5.55 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000087725 | 5.55 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| Floating Rate Notes | RAMFRNX02140613GJ03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2014/06/13 | ZAM000087857 | 10000000 | 6.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087857 | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAM000087857 | 6.31 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087857 | 5.85 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000087857 | 5.9 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000087857 | 5.9 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| | | | | | | | ZAM000087857 | 5.917 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000087857 | 5.936 | | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM000087857 | 5.993 | | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| | | | | | | | ZAM000087857 | 6.37 | | | | | | | | | | | 2014/03/13 | 2014/03/13 | |
| Debentures | SRBDEB02012062TTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/21 | ZAM000087796 | 247000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012051273L005 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/05/13 | ZAM000087506 | 21000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX02150612GJ03XXXXPL1.2 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2015/06/12 | ZAM000087873 | 110000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087873 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000087873 | 6.796 | | | | | | | | | | | 2012/06/10 | | |
| | | | | | | | ZAM000087873 | 6.275 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAM000087873 | 6.275 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAM000087873 | 6.325 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000087873 | 6.335 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAM000087873 | 6.335 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | | ZAM000087873 | 6.411 | | | | | | | | | | | 2013/12/10 | 2013/12/10 | |
| | | | | | | | ZAM000087873 | 6.802 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAM000087873 | 7.05 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | ZAM000087873 | 7.332 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000087873 | 7.282 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000087873 | 7.308 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000087873 | 7.333 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000087873 | 7.5 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000087873 | 7.792 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000087873 | 8.211 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01306133UJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAM000087840 | 12000000 | 6.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087840 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000087840 | 6.02 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087840 | 5.5 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000087840 | 5.55 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000087840 | 5.55 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| Negotiable Certificates Of Deposit | RANNCD02012091267TL5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | ZAM000087881 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012053127TL95 | INVESTEC BANK LIMITED | Matured | 2012/06/13 | | 2012/05/13 | ZAM000087880 | 21000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012071275TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/13 | ZAM000087774 | 244000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012071275TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/13 | ZAM000087808 | 661000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012091267TL95.95 | INVESTEC BANK LIMITED | Matured | 2012/06/13 | | 2012/09/13 | ZAM000087906 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Bills | NATTBA02012061313 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/13 | | 2012/09/13 | ZAM000087148 | 6012000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRNX02150613GJ03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2013/06/13 | ZAM000087741 | 12000000 | 5.995 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087741 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000087741 | 5.995 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087741 | 5.475 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000087741 | 5.525 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000087741 | 5.525 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| Negotiable Certificates Of Deposit | NBNNCD02012110527TL675 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/10/13 | ZAM000087717 | 215000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060STL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | ZAM000087782 | 150000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012060STL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/08 | ZAM000087932 | 1010000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012091375L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/09/13 | ZAM000087915 | 3000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01212122BJ03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/13 | ZAM000087899 | 150000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087899 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000087899 | 5.795 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087899 | 5.275 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01312133UJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/12/13 | ZAM000087733 | 73000000 | 6.145 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087733 | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | ZAM000087733 | 6.145 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000087733 | 5.675 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000087733 | 5.675 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000087733 | 5.675 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| | | | | | | | ZAM000087733 | 5.655 | | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000087733 | 5.685 | | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| Bankers Acceptances | ABRBAX02130141 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAM000086053 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02012123275L725 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/14 | ZAM000086004 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012121527TL65 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/14 | ZAM000086005 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012061275L8 | NEDBANK CAPITAL | Matured | 2012/06/14 | | 2013/06/14 | ZAM000086061 | 30000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01406133UJ03XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2014/06/14 | ZAM000087129 | 115000000 | 6.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000087129 | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM000087129 | 6.395 | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000087129 | 5.925 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | |
| | | | | | | | ZAM000087129 | 5.925 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | |
| | | | | | | | ZAM000087129 | 5.925 | | | | | | | | | | | 2013/03/14 | 2013/03/14 | |
| | | | | | | | ZAM000087129 | 5.942 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000087129 | 5.933 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM000087129 | 6.031 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM000087129 | 6.525 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| Floating Rate Notes | RAMFRNX02130613GJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/06/14 | | 2013/06/14 | ZAM000088111 | 100000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088111 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM000088111 | 6.02 | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000088111 | 5.5 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000088111 | 5.55 | | | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000088111 | 5.55 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCD02012061427L90 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAM000088097 | 2800000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012121237L75 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/14 | ZAM000088098 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012121237L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/14 | ZAM000088095 | 1000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02013061427L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | ZAM000087998 | 250000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02013061427L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | ZAM000088103 | 2000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01306143UJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | ZAM000088152 | 5000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088152 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM000088152 | 6.05 | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000088152 | 5.5 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | |
| | | | | | | | ZAM000088152 | 5.55 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | |
| | | | | | | | ZAM000088152 | 5.55 | | | | | | | | | | | 2013/03/14 | 2013/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01212113UJ03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/14 | ZAM000088137 | 25000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088137 | | | | | | | | | | | | | 2012/12/11 | |
| | | | | | | | ZAM000088137 | 5.795 | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000088137 | 5.275 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCD02012101875L71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/15 | ZAM000088012 | 0 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012101875L71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/15 | ZAM000088008 | 500000000 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012101527L65 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/15 | ZAM000088046 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX02150615GJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | ZAM000088301 | 0 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088301 | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAM000088301 | 6.52 | | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | ZAM000088301 | 6 | | | | | | | | | | | 2012/09/17 | 2012/09/17 | |
| | | | | | | | ZAM000088301 | 6.05 | | | | | | | | | | | 2012/12/16 | 2012/12/16 | |
| | | | | | | | ZAM000088301 | 6.05 | | | | | | | | | | | 2013/03/15 | 2013/03/15 | |
| | | | | | | | ZAM000088301 | 6.061 | | | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| | | | | | | | ZAM000088301 | 6.056 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM000088301 | 6.142 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM000088301 | 6.65 | | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM000088301 | 6.725 | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000088301 | 7.056 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000088301 | 7.046 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000088301 | 7.033 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01506153UJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2015/06/15 | ZAM000088327 | 23000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088327 | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | ZAM000088327 | 6.52 | | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | ZAM000088327 | 6 | | | | | | | | | | | 2012/09/18 | 2012/09/14 | |
| | | | | | | | ZAM000088327 | 6.05 | | | | | | | | | | | 2012/12/14 | 2014/12/15 | |
| | | | | | | | ZAM000088327 | 6.05 | | | | | | | | | | | 2013/03/14 | 2013/03/14 | |
| | | | | | | | ZAM000088327 | 6.061 | | | | | | | | | | | 2013/06/14 | 2013/06/17 | |
| | | | | | | | ZAM000088327 | 6.056 | | | | | | | | | | | 2013/09/18 | 2014/09/15 | |
| | | | | | | | ZAM000088327 | 6.142 | | | | | | | | | | | 2013/12/17 | 2014/03/16 | |
| | | | | | | | ZAM000088327 | 6.65 | | | | | | | | | | | 2014/03/14 | 2013/06/14 | |
| | | | | | | | ZAM000088327 | 6.725 | | | | | | | | | | | 2014/06/17 | 2012/12/14 | |
| | | | | | | | ZAM000088327 | 7.056 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000088327 | 7.046 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000088327 | 7.033 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01406133UJ03XXXXPL750 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2014/06/15 | ZAM000088335 | 20000000 | 6.345 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088335 | | | | | | | | | | | | | 2013/09/15 | |
| | | | | | | | ZAM000088335 | 6.345 | | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | ZAM000088335 | 5.825 | | | | | | | | | | | 2012/09/15 | 2013/03/13 | |
| | | | | | | | ZAM000088335 | 5.875 | | | | | | | | | | | 2012/12/13 | 2012/09/13 | |
| | | | | | | | ZAM000088335 | 5.875 | | | | | | | | | | | 2013/03/13 | 2012/12/13 | |
| | | | | | | | ZAM000088335 | 5.892 | | | | | | | | | | | 2013/06/13 | 2013/12/13 | |
| | | | | | | | ZAM000088335 | 5.883 | | | | | | | | | | | 2013/09/13 | 2014/03/13 | |
| | | | | | | | ZAM000088335 | 5.96 | | | | | | | | | | | 2013/12/13 | 2012/12/13 | |
| | | | | | | | ZAM000088335 | 6.475 | | | | | | | | | | | 2014/03/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01306133UJ03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2013/06/15 | ZAM000088343 | 235000000 | 6.045 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088343 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000088343 | 6.045 | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM000088343 | 5.525 | | | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | ZAM000088343 | 5.575 | | | | | | | | | | | 2012/12/13 | 2012/09/13 | |
| | | | | | | | ZAM000088343 | 5.575 | | | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCD02012101227L65 | ABSA BANK LIMITED | Matured | 2012/06/15 | | 2012/10/15 | ZAM000088077 | 5000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012061427L9 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2013/06/15 | ZAM000088076 | 30000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012061427L9 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2013/06/15 | ZAM000088075 | 40000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012101227L65 | ABSA BANK LIMITED | Matured | 2012/06/15 | | 2012/12/15 | ZAM000088074 | 40000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012101227L5000000 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2012/12/15 | ZAM000088032 | 100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012102275.555 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2012/12/15 | ZAM000088017 | 150000000 | 5.555 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012102127TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2012/12/15 | ZAM000088025 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012061275.6000000 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2012/06/15 | ZAM000088095 | 15000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012061275L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2012/06/15 | ZAM000088024 | 1000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012101275.6000000 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2012/12/15 | ZAM000088022 | 200000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012061275L6 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2012/06/15 | ZAM000088021 | 5000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX02150615GJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2013/06/15 | ZAM000088566 | 160000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088566 | | | | | | | | | | | | | 2013/06/15 | |
| | | | | | | | ZAM000088566 | 6.025 | | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | ZAM000088566 | 5.5 | | | | | | | | | | | 2012/09/16 | 2012/09/16 | |
| | | | | | | | ZAM000088566 | 5.55 | | | | | | | | | | | 2012/12/16 | 2012/12/16 | |
| | | | | | | | ZAM000088566 | 5.55 | | | | | | | | | | | 2013/03/16 | 2013/03/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD01306153UJ03XXXXPL95 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2015/06/15 | ZAM000088581 | 115000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000088581 | | | | | | | | | | | | | 2015/03/16 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000058681 | | 6.50 | | | | | | | | | | | 2012-06-19 | | | |
| | | | | | | | ZAM000058681 | | 6.005 | | | | | | | | | | | 2012-09-18 | 2013/09/18 | | |
| | | | | | | | ZAM000058681 | | 6.075 | | | | | | | | | | | 2012-12-18 | 2012/09/18 | | |
| | | | | | | | ZAM000058681 | | 6.085 | | | | | | | | | | | 2013-03-18 | 2012/12/18 | | |
| | | | | | | | ZAM000058681 | | 6.092 | | | | | | | | | | | 2013-06-18 | 2013/06/18 | | |
| | | | | | | | ZAM000058681 | | 6.082 | | | | | | | | | | | 2013-09-18 | 2013/12/18 | | |
| | | | | | | | ZAM000058681 | | 6.141 | | | | | | | | | | | 2013-12-18 | 2014/12/18 | | |
| | | | | | | | ZAM000058681 | | 6.675 | | | | | | | | | | | 2014-03-18 | 2014/03/18 | | |
| | | | | | | | ZAM000058681 | | 6.7 | | | | | | | | | | | 2014-06-18 | 2013/06/18 | | |
| | | | | | | | ZAM000058681 | | 7.05 | | | | | | | | | | | 2014-09-18 | 2014/09/18 | | |
| | | | | | | | ZAM000058681 | | 7.058 | | | | | | | | | | | 2014-12-18 | 2014/12/18 | | |
| | | | | | | | ZAM000058681 | | 7.056 | | | | | | | | | | | 2015-03-18 | 2014/09/18 | | |
| Floating Rate Notes | ABFFRN20150619GJ03XXXXPL20.925 | ABSA BANK LIMITED | Matured | 2012-06-19 | | 2015/06/19 | ZAM000058665 | 41000000 | 6.525 | | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2012/09/19 | | | | Category3 |
| | | | | | | | ZAM000058665 | | 6.525 | | | | | | | | | | | 2012-06-19 | | | |
| | | | | | | | ZAM000058665 | | 6 | | | | | | | | | | | 2012-09-19 | | | |
| | | | | | | | ZAM000058665 | | 6.05 | | | | | | | | | | | 2012-12-19 | | | |
| | | | | | | | ZAM000058665 | | 6.09 | | | | | | | | | | | 2013-03-19 | | | |
| | | | | | | | ZAM000058665 | | 6.06 | | | | | | | | | | | 2013-06-19 | | | |
| | | | | | | | ZAM000058665 | | 6.056 | | | | | | | | | | | 2013-09-19 | | | |
| | | | | | | | ZAM000058665 | | 6.147 | | | | | | | | | | | 2013-12-19 | | | |
| | | | | | | | ZAM000058665 | | 6.65 | | | | | | | | | | | 2014-03-19 | | | |
| | | | | | | | ZAM000058665 | | 6.725 | | | | | | | | | | | 2014-06-19 | | | |
| | | | | | | | ZAM000058665 | | 7.025 | | | | | | | | | | | 2014-09-19 | | | |
| | | | | | | | ZAM000058665 | | 7.046 | | | | | | | | | | | 2014-12-19 | | | |
| | | | | | | | ZAM000058665 | | 7.033 | | | | | | | | | | | 2015-03-19 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20131306187S.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/06/18 | ZAM000058614 | 91000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140620GB6.265 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2014/06/20 | ZAM000058588 | 66000000 | 6.265 | | SEMI | Based on issue date | 20 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131306187S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/06/18 | ZAM000058614 | 91000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131706275.525 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2013/06/20 | ZAM000058624 | 1100000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140704275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/07/04 | ZAM000058653 | 120000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20171806275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/07/18 | ZAM000058675 | 4000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120620275.5000000 | RAND MERCHANT BANK | Matured | 2012-06-20 | | 2012/09/20 | ZAM000058691 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130620275.9 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2013/06/20 | ZAM000058704 | 20000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121120275.675 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2012/11/20 | ZAM000058798 | 91000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121706275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/07/06 | ZAM000058622 | 300000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/06/18 | ZAM000058614 | 200000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120618275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/06/18 | ZAM000058505 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120620275.975 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2013/06/20 | ZAM000058727 | 50000000 | 5.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121004275.56 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012/10/04 | ZAM000058715 | 100000000 | 5.56 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120704275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/07/04 | ZAM000058622 | 300000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120813275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/08/13 | ZAM000058689 | 35000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/06/18 | ZAM000058614 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130620275.05 | INVESTEC BANK LIMITED | Matured | 2012-06-20 | | 2013/06/20 | ZAM000058790 | 10000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120620275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/06/20 | ZAM000058563 | 1158000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121220275.65 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012/12/20 | ZAM000058747 | 80000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140620GB5.265 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2014/06/20 | ZAM000058960 | 0 | 5.265 | | SEMI | Based on issue date | 20 | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130620GJ03XXXXPL20.425 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2013/06/20 | ZAM000058806 | 1000000 | 6.025 | | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/09/20 | | | | Category3 |
| | | | | | | | ZAM000058806 | | 6.05 | | | | | | | | | | | 2012-06-20 | | | |
| | | | | | | | ZAM000058806 | | 5.9 | | | | | | | | | | | 2012-09-20 | | | |
| | | | | | | | ZAM000058806 | | 5.55 | | | | | | | | | | | 2012-12-20 | | | |
| | | | | | | | ZAM000058806 | | 5.55 | | | | | | | | | | | 2013/03/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20131218275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/12/18 | ZAM000058870 | 40000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131001275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2013/10/01 | ZAM000058795 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131006275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2013/10/06 | ZAM000058796 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140620275.5700 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2012/09/18 | ZAM000058740 | 4000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120102275.5700 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012/12/02 | ZAM000058772 | 100000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140620275.04883 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2014/06/20 | ZAM000058996 | 5000000 | 6.04883 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120627275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012/06/27 | ZAM000058530 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120919 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-06-20 | | 2012/09/19 | ZAM000058631 | 3000000000 | | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20121031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-06-20 | | 2012/10/31 | ZAM000058724 | 5000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120620001 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-20 | | 2012/06/20 | ZAM000058482 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | ABSPN20120130621Z75.25 | AFRICAN BANK LTD (OLD) | Matured | 2012-06-21 | | 2012/06/21 | ZAM000058501 | 223000000 | 6.25 | | TERM | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN20130621GJ03XXXXPL20.425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013/06/21 | ZAM000058644 | 5000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000058644 | | 6.025 | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000058644 | | 6.025 | | | | | | | | | | | 2012-06-21 | | | |
| | | | | | | | ZAM000058644 | | 5.9 | | | | | | | | | | | 2012-09-21 | 2012/09/21 | | |
| | | | | | | | ZAM000058644 | | 5.55 | | | | | | | | | | | 2012-12-21 | 2012/12/21 | | |
| | | | | | | | ZAM000058644 | | 5.52 | | | | | | | | | | | 2013/03/21 | 2013/03/21 | | |
| Floating Rate Notes | ABFFRN20160621GJ03XXXXPLB120. | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2016/06/21 | ZAM000058902 | 12000000 | 6.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000058902 | | 6.8 | | | | | | | | | | | | 2015/06/21 | | |
| | | | | | | | ZAM000058902 | | 6.8 | | | | | | | | | | | 2012-06-21 | | | |
| | | | | | | | ZAM000058902 | | 6.275 | | | | | | | | | | | 2012-09/21 | 2013/06/21 | | |
| | | | | | | | ZAM000058902 | | 6.325 | | | | | | | | | | | 2012-12-21 | 2013/09/21 | | |
| | | | | | | | ZAM000058902 | | 6.325 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | ZAM000058902 | | 6.342 | | | | | | | | | | | 2013/06/21 | 2012-12/21 | | |
| | | | | | | | ZAM000058902 | | 6.333 | | | | | | | | | | | 2013/09/22 | 2013/09/21 | | |
| | | | | | | | ZAM000058902 | | 6.411 | | | | | | | | | | | 2013-12/22 | 2013/09/21 | | |
| | | | | | | | ZAM000058902 | | 6.502 | | | | | | | | | | | 2014/03/21 | 2013/03/22 | | |
| | | | | | | | ZAM000058902 | | 7.252 | | | | | | | | | | | 2014/06/22 | 2013/06/21 | | |
| | | | | | | | ZAM000058902 | | 7.333 | | | | | | | | | | | 2014/09/22 | 2013/09/21 | | |
| | | | | | | | ZAM000058902 | | 7.308 | | | | | | | | | | | 2014-12/22 | 2013/12/21 | | |
| | | | | | | | ZAM000058902 | | 7.335 | | | | | | | | | | | 2015/03/22 | 2014/03/22 | | |
| | | | | | | | ZAM000058902 | | 7.506 | | | | | | | | | | | 2015/06/21 | 2013/12/21 | | |
| | | | | | | | ZAM000058902 | | 7.5 | | | | | | | | | | | 2015/09/21 | 2013/12/21 | | |
| | | | | | | | ZAM000058902 | | 8.425 | | | | | | | | | | | 2015/03/22 | 2014/09/22 | | |
| Floating Rate Notes | RAAFRN20130621GJ03XXXXPL20.425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013/06/21 | ZAM000059003 | 200000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059003 | | 6.025 | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000059003 | | 6.025 | | | | | | | | | | | 2012-06-21 | | | |
| | | | | | | | ZAM000059003 | | 5.9 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059003 | | 5.55 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059003 | | 5.52 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Floating Rate Notes | ABFFRN20121227GJ03XXXXPL225 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2012/12/21 | ZAM000059069 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059069 | | 5.825 | | | | | | | | | | | | 2012/12/21 | | |
| | | | | | | | ZAM000059069 | | 5.825 | | | | | | | | | | | 2012-06-21 | | | |
| | | | | | | | ZAM000059069 | | 5.286 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| Floating Rate Notes | ABFFRN20130621GJ03XXXXPL45 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013/06/21 | ZAM000059028 | 100000000 | 6.05 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/09/21 | | | | Category3 |
| | | | | | | | ZAM000059028 | | 6.05 | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | ZAM000059028 | | 5.92 | | | | | | | | | | | 2012-09/21 | | | |
| | | | | | | | ZAM000059028 | | 5.577 | | | | | | | | | | | 2012-12/21 | | | |
| | | | | | | | ZAM000059028 | | 5.576 | | | | | | | | | | | 2013/03/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20131121275.65 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013/11/21 | ZAM000059036 | 3000000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130621GJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-21 | | 2013/06/21 | ZAM000059085 | 222000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059085 | | 6.05 | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000059085 | | 6.05 | | | | | | | | | | | 2012-06/21 | | | |
| | | | | | | | ZAM000059085 | | 5.925 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059085 | | 5.575 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059085 | | 5.575 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130621GJ03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012-06-21 | | 2013/06/21 | ZAM000059101 | 50000000 | 6.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059101 | | 6.08 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000059101 | | 6.08 | | | | | | | | | | | 2012-06/21 | | | |
| | | | | | | | ZAM000059101 | | 5.555 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059101 | | 5.605 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059101 | | 5.606 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131212275.7250 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013/12/12 | ZAM000059110 | 250000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20130621GJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013/06/21 | ZAM000059077 | 3600000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059077 | | 6.025 | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000059077 | | 6.025 | | | | | | | | | | | 2012-06/21 | | | |
| | | | | | | | ZAM000059077 | | 5.9 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059077 | | 5.55 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059077 | | 5.55 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Floating Rate Notes | RAAFRN20130621GJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012-06-22 | | 2013/06/21 | ZAM000059192 | 7000000 | 6.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059192 | | 6.03 | | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | ZAM000059192 | | 6.03 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059192 | | 5.9 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059192 | | 5.55 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059192 | | 5.55 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131220GJ03XXXXPL550 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2013/12/20 | ZAM000059226 | 49000000 | 6.155 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059226 | | 6.155 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000059226 | | 6.155 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059226 | | 5.625 | | | | | | | | | | | 2012/09/21 | 2013/12/20 | | |
| | | | | | | | ZAM000059226 | | 5.675 | | | | | | | | | | | 2012-12/21 | 2013/06/21 | | |
| | | | | | | | ZAM000059226 | | 5.675 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | ZAM000059226 | | 5.693 | | | | | | | | | | | 2013/06/21 | 2012-12/21 | | |
| | | | | | | | ZAM000059226 | | 5.693 | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141220GJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2014/06/20 | ZAM000059242 | 15000000 | 6.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059242 | | 6.38 | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000059242 | | 6.38 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059242 | | 5.85 | | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059242 | | 5.8 | | | | | | | | | | | 2012-12/21 | 2013/06/21 | | |
| | | | | | | | ZAM000059242 | | 5.8 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | ZAM000059242 | | 5.805 | | | | | | | | | | | 2013/06/21 | 2012-12/21 | | |
| | | | | | | | ZAM000059242 | | 5.906 | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | ZAM000059242 | | 5.993 | | | | | | | | | | | 2013-12/22 | 2013-12/20 | | |
| | | | | | | | ZAM000059242 | | 6.5 | | | | | | | | | | | 2014/03/22 | 2014/06/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD20121202275.6 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2012/12/22 | ZAM000059119 | 150000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130622275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2013/06/21 | ZAM000059174 | 5000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121213275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012/12/13 | ZAM000059147 | 8000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120622275.575 | ABSA BANK LIMITED | Matured | 2012-06-22 | | 2012/09/21 | ZAM000059127 | 100000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120522021 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-22 | | 2012/05/22 | ZAM000059143 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20130622275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2013/06/21 | ZAM000059234 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130622275.55 | INVESTEC BANK LIMITED | Matured | 2012-06-22 | | 2013/06/21 | ZAM000059309 | 5000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120922011 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-22 | | 2012/09/21 | ZAM000059135 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140622GJ03XXXXPL1.205 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2014/06/20 | ZAM000059251 | 50100000 | 6.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059251 | | | | | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM000059251 | | 6.83 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059251 | | 6.5 | | | | | | | | | | | 2012/09/21 | 2015/06/23 | | |
| | | | | | | | ZAM000059251 | | 6.35 | | | | | | | | | | | 2012-12/21 | 2013/06/21 | | |
| | | | | | | | ZAM000059251 | | 6.35 | | | | | | | | | | | 2013/03/22 | 2015/03/23 | | |
| | | | | | | | ZAM000059251 | | 6.35 | | | | | | | | | | | 2013/06/21 | 2013/03/22 | | |
| | | | | | | | ZAM000059251 | | 6.425 | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | ZAM000059251 | | 6.442 | | | | | | | | | | | 2013-12/22 | 2013/12/20 | | |
| | | | | | | | ZAM000059251 | | 6.95 | | | | | | | | | | | 2014/03/20 | 2015-12/23 | | |
| | | | | | | | ZAM000059251 | | 7.025 | | | | | | | | | | | 2014/06/20 | 2012/06/21 | | |
| | | | | | | | ZAM000059251 | | 7.358 | | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | ZAM000059251 | | 7.325 | | | | | | | | | | | 2014-12/22 | 2014/12/20 | | |
| | | | | | | | ZAM000059251 | | 7.315 | | | | | | | | | | | 2015/03/22 | 2014/12/20 | | |
| | | | | | | | ZAM000059251 | | 7.367 | | | | | | | | | | | 2015/06/22 | 2015/06/23 | | |
| | | | | | | | ZAM000059251 | | 7.333 | | | | | | | | | | | 2015/09/22 | 2012-12/21 | | |
| | | | | | | | ZAM000059251 | | 7.68 | | | | | | | | | | | 2015-12/22 | 2015/06/23 | | |
| | | | | | | | ZAM000059251 | | 8.545 | | | | | | | | | | | 2016/03/22 | 2015/03/22 | | |
| Floating Rate Notes | ABFFRN20150622GJ03XXXXPL0.975 | ABSA BANK LIMITED | Matured | 2012-06-22 | | 2015/06/22 | ZAM000059259 | 1103000000 | 6.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059259 | | 6.56 | | | | | | | | | | | | 2015/03/22 | | |
| | | | | | | | ZAM000059259 | | 6.56 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059259 | | 6.56 | | | | | | | | | | | 2012/09/20 | 2015/06/22 | | |
| | | | | | | | ZAM000059259 | | 6.1 | | | | | | | | | | | 2012-12/24 | 2012-12/24 | | |
| | | | | | | | ZAM000059259 | | 6.1 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | ZAM000059259 | | 6.105 | | | | | | | | | | | 2013/06/21 | 2012-12/24 | | |
| | | | | | | | ZAM000059259 | | 6.105 | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | ZAM000059259 | | 6.192 | | | | | | | | | | | 2013-12/22 | 2014/09/22 | | |
| | | | | | | | ZAM000059259 | | 6.7 | | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000059259 | | 6.763 | | | | | | | | | | | 2014/06/22 | 2014/06/22 | | |
| | | | | | | | ZAM000059259 | | 7.106 | | | | | | | | | | | 2014/09/22 | 2013/09/22 | | |
| | | | | | | | ZAM000059259 | | 7.06 | | | | | | | | | | | 2014-12/22 | 2013-12/22 | | |
| | | | | | | | ZAM000059259 | | 7.625 | | | | | | | | | | | 2015/03/22 | 2014-12/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140622GJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2014/06/20 | ZAM000059275 | 100000000 | 6.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059275 | | 6.38 | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | ZAM000059275 | | 6.38 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059275 | | 5.85 | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | | ZAM000059275 | | 5.8 | | | | | | | | | | | 2012-12/20 | 2013/06/20 | | |
| | | | | | | | ZAM000059275 | | 5.8 | | | | | | | | | | | 2013/03/22 | 2013/03/20 | | |
| | | | | | | | ZAM000059275 | | 5.805 | | | | | | | | | | | 2013/06/21 | 2012-12/20 | | |
| | | | | | | | ZAM000059275 | | 5.906 | | | | | | | | | | | 2013/09/22 | 2013/09/20 | | |
| | | | | | | | ZAM000059275 | | 5.993 | | | | | | | | | | | 2013-12/20 | 2013-12/20 | | |
| | | | | | | | ZAM000059275 | | 6 | | | | | | | | | | | 2014/03/20 | 2014/06/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150622GJ03XXXXPL965 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2015/06/22 | ZAM000059283 | 84000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.965-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059283 | | 6.51 | | | | | | | | | | | | 2015/03/22 | | |
| | | | | | | | ZAM000059283 | | 6.51 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059283 | | 6.04 | | | | | | | | | | | 2012/09/21 | 2013/12/20 | | |
| | | | | | | | ZAM000059283 | | 6.08 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059283 | | 6.09 | | | | | | | | | | | 2013/03/22 | 2015/06/23 | | |
| | | | | | | | ZAM000059283 | | 6.101 | | | | | | | | | | | 2013/06/21 | 2013/03/22 | | |
| | | | | | | | ZAM000059283 | | 6.096 | | | | | | | | | | | 2013/09/22 | 2013/09/20 | | |
| | | | | | | | ZAM000059283 | | 6.19 | | | | | | | | | | | 2013-12/22 | 2013/12/20 | | |
| | | | | | | | ZAM000059283 | | 6.49 | | | | | | | | | | | 2014/03/22 | 2014/06/20 | | |
| | | | | | | | ZAM000059283 | | 6.765 | | | | | | | | | | | 2014/06/22 | 2012/09/21 | | |
| | | | | | | | ZAM000059283 | | 7.096 | | | | | | | | | | | 2014/09/22 | 2013/06/21 | | |
| | | | | | | | ZAM000059283 | | 7.05 | | | | | | | | | | | 2014-12/22 | 2014/03/20 | | |
| | | | | | | | ZAM000059283 | | 7.07 | | | | | | | | | | | 2015/03/22 | 2014-12/22 | | |
| Negotiable Certificates Of Deposit | NBKNCD20121202275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012/12/22 | ZAM000059119 | 150000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130623GJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012-06-22 | | 2013/06/22 | ZAM000059176 | 50000000 | 6.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000059176 | | 6.03 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000059176 | | 6.03 | | | | | | | | | | | 2012-06/22 | | | |
| | | | | | | | ZAM000059176 | | 5.9 | | | | | | | | | | | 2012-09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000059176 | | 5.55 | | | | | | | | | | | 2012-12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000059176 | | 5.55 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201J0R27TL575 | ABSA BANK LIMITED | Matured | 2012/06/29 | | 2012/09/27 | ZAM000089796 | 4000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0R27TL875 | ABSA BANK LIMITED | Matured | 2012/06/29 | | 2012/06/29 | ZAM000089800 | 2500000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0R2BTL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/29 | | 2012/06/29 | ZAM000089838 | 25000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0R2DTL575 | NEDBANK CAPITAL | Matured | 2012/06/29 | | 2012/06/29 | ZAM000089861 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0R27TL9 | NEDBANK CAPITAL | Matured | 2012/06/29 | | 2012/06/27 | ZAM000089812 | 3400000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0R27TL520 | NEDBANK CAPITAL | Matured | 2012/06/29 | | 2012/09/27 | ZAM000089788 | 8000000 | 5.520 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201J0R2BTL9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2012/06/28 | ZAM000089981 | 7000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0R2BTL9 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2012/06/28 | ZAM000089956 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0R2BTL3.95 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2012/06/28 | ZAM000089951 | 70000000 | 3.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201J0R2BTL975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | 2012/06/28 | ZAM000089979 | 40000000 | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0R2BTL875 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2012/06/28 | ZAM000089985 | 100000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0R2BTL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2012/07/02 | ZAM000089994 | 5600000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0R27TL925 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2012/07/02 | ZAM000089998 | 140000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0R27TL925 | NEDBANK CAPITAL | Matured | 2012/07/02 | | 2012/07/02 | ZAM000089945 | 140000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201J0R2MPRMPRNMPR3.08 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089887 | 800000000 | 5.80 | MNTH | None | 2 | ZAR-PRIME- | MINUS-3.08-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000089887 | | 5.80 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089887 | | 5.45 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089887 | | 5.42 | | | | | | | | | | | | 2012/07/02 | | | |
| Floating Rate Notes | RAMFRNX2013070ZQJU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089903 | 34500000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000089903 | | 5.05 | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | ZAM000089903 | | 6.33 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089903 | | 5.6 | | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | |
| | | | | | | | ZAM000089903 | | 5.35 | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | | ZAM000089903 | | 5.55 | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201J0R2DJU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089960 | 20000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000089960 | | 5.95 | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | ZAM000089960 | | 6.03 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089960 | | 5.8 | | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | |
| | | | | | | | ZAM000089960 | | 5.544 | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | | ZAM000089960 | | 5.52 | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| Floating Rate Notes | ABFFRNX2016070AQJU03XXXXPL20 | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2016/07/02 | ZAM000089853 | 26000000 | 5.43 | QUTR | Based on issue date | 2 | ZAR-JIBAR | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/02 | | | | | | Category3 |
| | | | | | | | ZAM000089853 | | 6.805 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089853 | | 6.275 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000089853 | | 6.319 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000089853 | | 6.365 | | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000089853 | | 6.343 | | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000089853 | | 6.342 | | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000089853 | | 6.411 | | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000089853 | | 6.925 | | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | | ZAM000089853 | | 7.025 | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAM000089853 | | 7.335 | | | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | | ZAM000089853 | | 7.305 | | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | ZAM000089853 | | 7.305 | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000089853 | | 7.37 | | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | ZAM000089853 | | 7.505 | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000089853 | | 7.825 | | | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | ZAM000089853 | | 8.125 | | | | | | | | | | | | 2016/04/04 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201J0R2BTL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | 2013/06/28 | ZAM000089957 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201J0R27TL9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089992 | 30640000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013070ZQJU03XXXXPL848. | ABSA BANK LIMITED | Matured | 2012/07/02 | | 2013/07/02 | ZAM000089929 | 1010000000 | 6.055 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-46-BPS | | None | Quarterly Payment Cycle | 2012/10/02 | | | | | | Category3 |
| | | | | | | | ZAM000089929 | | 6.055 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089929 | | 5.535 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000089929 | | 5.579 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000089929 | | 5.564 | | | | | | | | | | | | 2013/04/02 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J08021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2013/06/05 | ZAM000089483 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0T02TL9 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/07/02 | ZAM000090042 | 150000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0T02TL575 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/01/02 | ZAM000090059 | 150000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201J0T02TL9 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/07/02 | ZAM000090133 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0T02TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2013/01/02 | ZAM000090097 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201J0T02TL9 | INVESTEC BANK LIMITED | Matured | 2012/07/03 | | 2013/01/03 | ZAM000090108 | 200000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0T02TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | 2013/07/03 | ZAM000090117 | 8100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAM000090117 | | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090117 | | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000090117 | | 6.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090117 | | 5.8 | | | | | | | | | | | | 2012/08/03 | | 2013/05/03 | |
| | | | | | | | ZAM000090117 | | | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | |
| | | | | | | | ZAM000090117 | | 5.606 | | | | | | | | | | | | 2013/01/03 | | 2013/01/03 | |
| | | | | | | | ZAM000090117 | | 5.63 | | | | | | | | | | | | 2013/04/03 | | 2013/04/03 | |
| Floating Rate Notes | ABFFRNX2014031QSJU03XXXXPL55 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2014/01/03 | ZAM000090125 | 200000000 | 6.155 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2012/10/03 | | | | | | Category3 |
| | | | | | | | ZAM000090125 | | 6.155 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090125 | | 5.625 | | | | | | | | | | | | 2012/10/03 | | | |
| | | | | | | | ZAM000090125 | | 5.668 | | | | | | | | | | | | 2013/01/03 | | | |
| | | | | | | | ZAM000090125 | | 5.693 | | | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | | ZAM000090125 | | 5.693 | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | | ZAM000090125 | | 5.692 | | | | | | | | | | | | 2013/10/03 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J08021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | 2012/08/02 | ZAM000090018 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201J0A03ZTL85 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2012/04/02 | ZAM000090141 | 1240000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAM000090000 | 1130000000 | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | | ZAM000090000 | | 6.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090000 | | 5.6 | | | | | | | | | | | | 2012/08/03 | | 2013/05/03 | |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | | | 2012/11/03 | | 2012/11/03 | |
| | | | | | | | ZAM000090000 | | 5.606 | | | | | | | | | | | | 2013/02/04 | | 2013/08/05 | |
| | | | | | | | ZAM000090000 | | 5.65 | | | | | | | | | | | | 2013/05/03 | | 2013/05/04 | |
| Floating Rate Notes | RAMFRNX2013070SJU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/03 | | 2013/07/03 | ZAM000090009 | 200000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090009 | | | | | | | | | | | | | | | | 2013/07/03 | |
| | | | | | | | ZAM000090009 | | 6.03 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090009 | | 5.8 | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | |
| | | | | | | | ZAM000090009 | | 5.544 | | | | | | | | | | | | 2013/01/03 | | 2013/01/03 | |
| | | | | | | | ZAM000090009 | | 5.55 | | | | | | | | | | | | 2013/04/03 | | 2013/04/03 | |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/08/05 | ZAM000090001 | 500000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090001 | | | | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | ZAM000090001 | | 5.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090001 | | 5.8 | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | | ZAM000090001 | | 5.606 | | | | | | | | | | | | 2013/02/04 | | 2013/08/05 | |
| | | | | | | | ZAM000090001 | | 5.65 | | | | | | | | | | | | 2013/05/03 | | 2013/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201J0T03TL575 | ABSA BANK LIMITED | Matured | 2012/07/03 | | 2013/10/02 | ZAM000090158 | 2070000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201J0A03ZTL175 | NEDBANK CAPITAL | Matured | 2012/07/03 | | 2013/04/02 | ZAM000090166 | 1000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201J0T04ZJU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090024 | 400000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090024 | | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000090024 | | 6.03 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090024 | | 5.8 | | | | | | | | | | | | 2012/10/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090024 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090024 | | 5.52 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/08/05 | ZAM000090038 | 60000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090038 | | | | | | | | | | | | | | | | 2013/05/05 | |
| | | | | | | | ZAM000090038 | | 6.095 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090038 | | 5.575 | | | | | | | | | | | | 2012/08/06 | | 2013/08/05 | |
| | | | | | | | ZAM000090038 | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | | ZAM000090038 | | 5.561 | | | | | | | | | | | | 2013/02/04 | | 2013/08/05 | |
| | | | | | | | ZAM000090038 | | 5.595 | | | | | | | | | | | | 2013/05/05 | | 2013/05/04 | |
| Floating Rate Notes | RAMFRNX2013070AQJU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090406 | 200000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090406 | | | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | | ZAM000090406 | | 6.03 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090406 | | 5.8 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090406 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090406 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201J0G2TL5000000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2012/10/02 | ZAM000090345 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201J0G2TL5500000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/01/02 | ZAM000090357 | 5500000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0R09TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2013/08/28 | ZAM000090349 | 40000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201J0T07TL6750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/01/02 | ZAM000090364 | 2040000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0T04ZTL5898 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2014/07/04 | ZAM000090380 | 100000000 | 6.0898 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0T04ZTL6 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090372 | 1000000000 | 6.0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201J0T04ZTL6750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090372 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201J0A04ZTL85 | NEDBANK CAPITAL | Matured | 2012/07/04 | | 2012/04/04 | ZAM000090385 | 1310000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0R17TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/31 | ZAM000090299 | 1020000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0T11TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2013/01/31 | ZAM000090307 | 2100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0T11TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2013/07/31 | ZAM000090315 | 2600000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201J0T04ZTL90 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090323 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J08021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | | 2012/08/02 | ZAM000090174 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201J0R27TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/08/31 | ZAM000090331 | 1970000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201J0T03ZJU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/07/04 | ZAM000090318 | 300000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090318 | | | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | | ZAM000090318 | | 6.03 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090318 | | 5.8 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090318 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090318 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Floating Rate Notes | RAMFRNX2016070AQJU03XXXXPL175 | RAND MERCHANT BANK | Matured | 2012/07/04 | | 2016/07/04 | ZAM000090232 | 146000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090232 | | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000090232 | | 6.77 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090232 | | 6.23 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090232 | | 5.488 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090232 | | 5.9 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000090232 | | 6.4 | | | | | | | | | | | | 2014/01/06 | | 2014/01/06 | |
| | | | | | | | ZAM000090232 | | 6.908 | | | | | | | | | | | | 2014/04/04 | | 2014/04/04 | |
| | | | | | | | ZAM000090232 | | 7 | | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | |
| | | | | | | | ZAM000090232 | | 7.24 | | | | | | | | | | | | 2014/10/06 | | 2014/10/06 | |
| | | | | | | | ZAM000090232 | | 7.2 | | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | ZAM000090232 | | 7.263 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM000090232 | | 7.335 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | ZAM000090232 | | 7.46 | | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | ZAM000090232 | | 7.825 | | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | ZAM000090232 | | 8.405 | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201J0T03ZJU03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2013/01/02 | ZAM000090398 | 1250000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090398 | | | | | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000090398 | | 5.795 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090398 | | 5.675 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/08/05 | ZAM000090414 | 1360000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090414 | | | | | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000090414 | | 6.095 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090414 | | 5.575 | | | | | | | | | | | | 2012/10/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090414 | | 5.618 | | | | | | | | | | | | 2013/01/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090414 | | 5.625 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000090414 | | 5.645 | | | | | | | | | | | | 2013/07/04 | | 2013/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201J0T04ZJU03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | 2016/01/04 | ZAM000090190 | 280000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090190 | | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000090190 | | 6.695 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090190 | | 6.175 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090190 | | 6.218 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090190 | | 6.225 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000090190 | | 6.325 | | | | | | | | | | | | 2014/01/06 | | 2014/01/06 | |
| | | | | | | | ZAM000090190 | | 6.633 | | | | | | | | | | | | 2014/04/04 | | 2014/04/04 | |
| | | | | | | | ZAM000090190 | | 6.925 | | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | |
| | | | | | | | ZAM000090190 | | 7.225 | | | | | | | | | | | | 2014/10/06 | | 2014/10/06 | |
| | | | | | | | ZAM000090190 | | 7.225 | | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | ZAM000090190 | | 7.268 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM000090190 | | 7.256 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | ZAM000090190 | | 7.408 | | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201J0B05TL98 | ABSA BANK LIMITED | Matured | 2012/07/04 | | 2013/08/02 | ZAM000090500 | 500000000 | 5.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0T11TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2012/07/11 | ZAM000090373 | 8000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201J0T11TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | 2013/01/11 | ZAM000090381 | 20000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | WETBTA2012J07031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/04 | | 2012/07/04 | ZAM000090484 | 7100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TACCPB0201J07121 | TRANS CAL(ECKRAN TUNNEL AUTHORITY | Matured | 2012/07/05 | | 2012/07/12 | ZAM000090513 | 30000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J11051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/05 | | 2012/11/02 | ZAM000090422 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201J0103TL70 | INVESTEC BANK LIMITED | Matured | 2012/07/05 | | 2013/01/02 | ZAM000090489 | 330000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J0T02TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/05 | | 2013/07/02 | ZAM000090447 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013070SQJU03XXXXPL045 | ABSA BANK LIMITED | Matured | 2012/07/05 | | 2013/07/05 | ZAM000090521 | 100000000 | 6.045 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/10/05 | | | | | | Category3 |
| | | | | | | | ZAM000090521 | | 6.045 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAM000090521 | | 5.525 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000090521 | | 5.568 | | | | | | | | | | | | 2013/01/07 | | | |
| | | | | | | | ZAM000090521 | | 5.575 | | | | | | | | | | | | 2013/04/05 | | | |
| Floating Rate Notes | ABFFRNX2013080SJU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/05 | | 2013/08/05 | ZAM000090455 | 118000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000090455 | | | | | | | | | | | | | | | | 2013/05/05 | |
| | | | | | | | ZAM000090455 | | 6.095 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAM000090455 | | 5.575 | | | | | | | | | | | | 2012/08/06 | | 2013/08/05 | |
| | | | | | | | ZAM000090455 | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | | ZAM000090455 | | 5.561 | | | | | | | | | | | | 2013/02/05 | | 2013/08/06 | |
| | | | | | | | ZAM000090455 | | 5.525 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLN

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000300869 | | 6.733 | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | ZAM000300869 | | 6.505 | | | | | | | | | | 2014/07/08 | 2012/10/08 | | |
| | | | | | | | ZAM000300869 | | 7.675 | | | | | | | | | | 2014/10/08 | 2013/01/08 | | |
| | | | | | | | ZAM000300869 | | 7.675 | | | | | | | | | | 2015/01/08 | 2013/04/08 | | |
| | | | | | | | ZAM000300869 | | 7.106 | | | | | | | | | | 2015/04/08 | 2014/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014074043J03XXXXPL82S | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2014/07/06 | ZAM000300877 | 124000000 | 6.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000300877 | | 6 | | | | | | | | | | | 2013/10/06 | | |
| | | | | | | | ZAM000300877 | | 6.42 | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | ZAM000300877 | | 5.9 | | | | | | | | | | 2012/10/06 | 2013/04/06 | | |
| | | | | | | | ZAM000300877 | | 5.902 | | | | | | | | | | 2013/04/06 | 2013/07/06 | | |
| | | | | | | | ZAM000300877 | | 5.902 | | | | | | | | | | 2013/07/06 | 2014/01/06 | | |
| | | | | | | | ZAM000300877 | | 5.967 | | | | | | | | | | 2013/10/06 | 2012/10/06 | | |
| | | | | | | | ZAM000300877 | | 4.06 | | | | | | | | | | 2014/01/06 | 2013/07/06 | | |
| | | | | | | | ZAM000300877 | | 6.556 | | | | | | | | | | 2014/04/06 | 2014/04/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013070527S.9 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/07/06 | ZAM000300904 | 40000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013070527S.95 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2013/07/06 | ZAM000300904 | 30000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012110527S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | | 2012/10/06 | ZAM000300729 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012070527L.6500000 | RAND MERCHANT BANK | Matured | 2012/07/06 | | 2012/07/06 | ZAM000300612 | 2500000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012100627L.55 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2012/10/06 | ZAM000300661 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110527S.5 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2012/10/06 | ZAM000300692 | 500000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013070527S.85 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/07/06 | ZAM000300944 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | BMANCD2013070527S.6000000 | BANK OF ATHENS LIMITED | Matured | 2012/07/06 | | 2013/07/06 | ZAM000300946 | 6000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012121061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/08 | | 2012/10/08 | ZAM000301024 | 1000000000 | 4 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2013070505J03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301016 | 200000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301016 | | 6 | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000301016 | | 6.03 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301016 | | 5.9 | | | | | | | | | | 2012/10/09 | 2012/10/09 | | |
| | | | | | | | ZAM000301016 | | 5.931 | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000301016 | | 5.58 | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013070925J03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301075 | 195000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301075 | | 6.02 | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000301075 | | 6.35 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301075 | | 5.9 | | | | | | | | | | 2012/10/09 | 2012/10/09 | | |
| | | | | | | | ZAM000301075 | | 5.531 | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000301075 | | 5.58 | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013070975.65 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301065 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2013070975.90 | INVESTEC BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301057 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2013080905J03XXXXPL851. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/08/09 | ZAM000301057 | 295000000 | 6.105 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.51-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301057 | | 6 | | | | | | | | | | | 2012/08/09 | | |
| | | | | | | | ZAM000301057 | | 6.105 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301057 | | 5.9 | | | | | | | | | | 2012/10/09 | 2012/08/09 | | |
| | | | | | | | ZAM000301057 | | 5.591 | | | | | | | | | | 2012/11/09 | 2012/11/09 | | |
| | | | | | | | ZAM000301057 | | 5.535 | | | | | | | | | | 2013/02/09 | 2013/02/09 | | |
| | | | | | | | ZAM000301057 | | 5.535 | | | | | | | | | | 2013/05/09 | 2013/05/09 | | |
| Floating Rate Notes | RANFRN2013070905J03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301099 | 140000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301099 | | 6 | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | | ZAM000301099 | | 6.05 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301099 | | 5.9 | | | | | | | | | | 2012/10/09 | 2012/10/09 | | |
| | | | | | | | ZAM000301099 | | 5.531 | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | ZAM000301099 | | 5.58 | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| Floating Rate Notes | ABPFRN2014070905J03XXXXPL880. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2014/07/09 | ZAM000301081 | 200000000 | 6.395 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | Category3 |
| | | | | | | | ZAM000301081 | | 6.395 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301081 | | 6.195 | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000301081 | | 5.906 | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | | ZAM000301081 | | 5.505 | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | ZAM000301081 | | 5.95 | | | | | | | | | | 2013/07/09 | | | |
| | | | | | | | ZAM000301081 | | 5.942 | | | | | | | | | | 2013/10/09 | | | |
| | | | | | | | ZAM000301081 | | 6.025 | | | | | | | | | | 2014/01/09 | | | |
| | | | | | | | ZAM000301081 | | 6.033 | | | | | | | | | | 2014/04/09 | | | |
| Floating Rate Notes | ABPFRN2013070930J03XXXXPL844. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | ZAM000301040 | 200000000 | 6.025 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-44-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | Category3 |
| | | | | | | | ZAM000301040 | | 6.025 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301040 | | 5.515 | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000301040 | | 5.548 | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | | ZAM000301040 | | 5.565 | | | | | | | | | | 2013/04/09 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012121061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/09 | ZAM000301074 | 200000000 | 4 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012110727S.575 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2012/10/09 | ZAM000301035 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013121709J03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | ZAM000301032 | 40000000 | 5.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301032 | | 6 | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | ZAM000301032 | | 5.82 | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | ZAM000301032 | | 5.9 | | | | | | | | | | 2012/10/09 | 2013/01/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013010927S.7 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | ZAM000300968 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013010927S.7 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/01/09 | ZAM000300968 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012121191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/09 | ZAM000300992 | 2500000000 | 4 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN2015071030J03XXXXPL950. | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/07/10 | ZAM000301172 | 1000000000 | 6.56 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | ZAM000301172 | | 6.56 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301172 | | 6.04 | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000301172 | | 6.209 | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | ZAM000301172 | | 6.09 | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | ZAM000301172 | | 6.115 | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | ZAM000301172 | | 6.107 | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | ZAM000301172 | | 6.18 | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | | ZAM000301172 | | 6.115 | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000301172 | | 5.79 | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000301172 | | 6.09 | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM000301172 | | 7.09 | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM000301172 | | 7.077 | | | | | | | | | | 2015/04/10 | | | |
| Floating Rate Notes | ABBFRN2013071030J03XXXXPL81 | AFRICAN BANK LTD (OLD) | Matured | 2012/07/10 | | 2013/07/10 | ZAM000301198 | 250000000 | 6.400 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301198 | | 6.400 | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000301198 | | 6.405 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301198 | | 5.955 | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000301198 | | 5.505 | | | | | | | | | | 2013/01/10 | 2013/04/10 | | |
| | | | | | | | ZAM000301198 | | 5.505 | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| Negotiable Certificates Of Deposit | SBXNCD2012110927S.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/11/09 | ZAM000301196 | 150000000 | 5.565 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012110727S.65 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2012/10/10 | ZAM000301205 | 5000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110727L.5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2012/10/10 | ZAM000301263 | 5500000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2012110727S.600 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/10/10 | ZAM000301248 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110727L.6500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2012/10/10 | ZAM000301271 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110727S.6 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2012/10/10 | ZAM000301271 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2016071130J03XXXXPL20 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2016/07/10 | ZAM000301149 | 250000000 | 6.46 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | ZAM000301149 | | 6.795 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301149 | | 6.275 | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000301149 | | 6.094 | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | ZAM000301149 | | 6.09 | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | ZAM000301149 | | 6.35 | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | ZAM000301149 | | 6.342 | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | ZAM000301149 | | 6.420 | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | | ZAM000301149 | | 6.95 | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000301149 | | 7.005 | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000301149 | | 7.075 | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM000301149 | | 7.306 | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM000301149 | | 7.306 | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | | ZAM000301149 | | 7.358 | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000301149 | | 7.558 | | | | | | | | | | 2015/10/10 | | | |
| | | | | | | | ZAM000301149 | | 7.86 | | | | | | | | | | 2016/01/11 | | | |
| | | | | | | | ZAM000301149 | | 8.175 | | | | | | | | | | 2016/04/11 | | | |
| Floating Rate Notes | ABBFRN2015071030J03XXXXPL95.95 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/07/10 | ZAM000301131 | 28000000 | 6.545 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | Category3 |
| | | | | | | | ZAM000301131 | | 6.545 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301131 | | 6.545 | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000301131 | | 6.505 | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | ZAM000301131 | | 6.044 | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | ZAM000301131 | | 6.076 | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | ZAM000301131 | | 6.1 | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | ZAM000301131 | | 6.176 | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | | ZAM000301131 | | 6.178 | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000301131 | | 6.7 | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000301131 | | 6.779 | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM000301131 | | 7.005 | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM000301131 | | 7.005 | | | | | | | | | | 2015/04/10 | | | |
| Negotiable Certificates Of Deposit | SBXNCD2012110527S.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/10/09 | ZAM000301164 | 100000000 | 5.545 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110927S.5 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2012/10/09 | ZAM000301230 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013010927S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2013/01/08 | ZAM000301206 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014010927J03XXXXPL185 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2016/07/08 | ZAM000301123 | 250000000 | 6.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.185-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301123 | | 6 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000301123 | | 6.79 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301123 | | 6.29 | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000301123 | | 6.279 | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000301123 | | 6.31 | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000301123 | | 6.335 | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000301123 | | 6.37 | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000301123 | | 6.41 | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000301123 | | 6.615 | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM000301123 | | 7.01 | | | | | | | | | | 2014/07/10 | 2015/04/08 | | |
| | | | | | | | ZAM000301123 | | 7.28 | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM000301123 | | 7.31 | | | | | | | | | | 2015/01/08 | 2015/07/08 | | |
| | | | | | | | ZAM000301123 | | 7.295 | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | ZAM000301123 | | 7.365 | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | ZAM000301123 | | 7.465 | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | | ZAM000301123 | | 7.816 | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| | | | | | | | ZAM000301123 | | 8.435 | | | | | | | | | | 2016/04/08 | 2015/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016071130J03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2016/07/10 | ZAM000301180 | 250000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301180 | | 8 | | | | | | | | | | | 2016/07/10 | | |
| | | | | | | | ZAM000301180 | | 6.795 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301180 | | 6.29 | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000301180 | | 6.094 | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000301180 | | 6.320 | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000301180 | | 6.35 | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000301180 | | 6.342 | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000301180 | | 6.425 | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000301180 | | 6.93 | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM000301180 | | 7.275 | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM000301180 | | 7.320 | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | ZAM000301180 | | 7.336 | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | ZAM000301180 | | 7.398 | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | ZAM000301180 | | 7.816 | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | | ZAM000301180 | | 7.86 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000301180 | | 8.458 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013081227L9.150 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2013/08/12 | ZAM000301214 | 400000000 | 5.915 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014010927J03XXXXPL99.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2014/10/10 | ZAM000301222 | 150000000 | 6.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301222 | | 6 | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000301222 | | 6.495 | | | | | | | | | | 2012/07/10 | | | |
| | | | | | | | ZAM000301222 | | 6.095 | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | ZAM000301222 | | 5.996 | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000301222 | | 6.035 | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000301222 | | 6.06 | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000301222 | | 6.042 | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000301222 | | 6.09 | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000301222 | | 6.735 | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012120791 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/10 | | 2012/07/10 | ZAM000301119 | 300000000 | 4 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN2013071113J03XXXXPL95 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/07/11 | ZAM000301362 | 25000000 | 6.535 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/11 | | | | Category3 |
| | | | | | | | ZAM000301362 | | 6.535 | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | ZAM000301362 | | 6.005 | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000301362 | | 6.035 | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | ZAM000301362 | | 6.075 | | | | | | | | | | 2013/04/11 | | | |
| Debentures | SRBDEB2012071875.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/12 | ZAM000301446 | 150000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012090275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/03 | ZAM000301503 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013071113J03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/07/11 | ZAM000301560 | 1000000000 | 6.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301560 | | 6 | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000301560 | | 6.06 | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | ZAM000301560 | | 5.55 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000301560 | | 5.556 | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000301560 | | 5.6 | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017071113J03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/11 | | 2017/07/11 | ZAM000301628 | 9000000 | 8.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301628 | | 8 | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | | ZAM000301628 | | 6.86 | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | ZAM000301628 | | 6.35 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000301628 | | 6.356 | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000301628 | | 6.4 | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | ZAM000301628 | | 6.420 | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAM000301628 | | 6.41 | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAM000301628 | | 6.5 | | | | | | | | | | 2014/01/10 | 2014/01/13 | | |
| | | | | | | | ZAM000301628 | | 7.06 | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | ZAM000301628 | | 7.106 | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAM000301628 | | 7.35 | | | | | | | | | | 2014/10/10 | 2014/10/13 | | |
| | | | | | | | ZAM000301628 | | 7.4 | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | ZAM000301628 | | 7.365 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000301628 | | 7.435 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000301628 | | 7.365 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000301628 | | 7.935 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM000301628 | | 8.535 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000301628 | | 8.635 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000301628 | | 8.635 | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | ZAM000301628 | | 8.635 | | | | | | | | | | 2017/01/11 | 2016/11/11 | | |
| | | | | | | | ZAM000301628 | | 8.635 | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013071275.825 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/07/11 | ZAM000301388 | 50000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012090275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/04 | ZAM000301453 | 1000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013070275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2013/07/02 | ZAM000301487 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Notes | NBKLNCD2013071275.5 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/07/11 | ZAM000301427 | 8000000000 | 5.5 | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012100627S.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/08/02 | ZAM000301438 | 1000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012090275.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/04 | ZAM000301479 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012090275.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | ZAM000301511 | 20000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012072275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/02 | ZAM000301412 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2014071130J03XXXXPL795 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2014/07/11 | ZAM000301297 | 1000000000 | 6.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.795-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000301297 | | 6 | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000301297 | | 6.38 | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | ZAM000301297 | | 5.9 | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | ZAM000301297 | | 5.876 | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000301297 | | 5.92 | | | | | | | | | | 2013/04/11 | 2014/04/11 | | |
| | | | | | | | ZAM000301297 | | 5.945 | | | | | | | | | | 2013/07/11 | 2014/07/11 | | |
| | | | | | | | ZAM000301297 | | 5.937

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMA0000030 | | 8.542 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAMA0000030 | | 8.525 | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAMA0000030 | | 8.633 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAMA0000030 | | 8.625 | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAMA0000030 | | 8.625 | | | | | | | | | | | 2017/04/18 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201307127S,635 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/07/12 | ZAMA0001891 | 5000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301127S,635 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2013/01/15 | ZAMA0001826 | 1500000000 | 5.635 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140111SJ0XXXXPLP0.77B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2014/07/11 | ZAMA0001867 | 110000000 | 6.351 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.77B-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001867 | | 6.351 | | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | | ZAMA0001867 | | 5.901 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAMA0001867 | | 5.901 | | | | | | | | | | | 2012/12/10 | 2012/10/15 | | |
| | | | | | | | ZAMA0001867 | | 5.851 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAMA0001867 | | 5.901 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAMA0001867 | | 5.526 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAMA0001867 | | 5.918 | | | | | | | | | | | 2013/10/16 | 2013/10/14 | | |
| | | | | | | | ZAMA0001867 | | 6.026 | | | | | | | | | | | 2014/01/16 | 2014/01/14 | | |
| | | | | | | | ZAMA0001867 | | 6.526 | | | | | | | | | | | 2014/04/16 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130813SJ0XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/08/12 | ZAMA0001925 | 500000000 | 6.50 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001925 | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAMA0001925 | | 6.00 | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAMA0001925 | | 5.56 | | | | | | | | | | | 2012/11/12 | 2012/11/13 | | |
| | | | | | | | ZAMA0001925 | | 5.556 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAMA0001925 | | 5.50 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201307122SJ0XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | 2013/07/11 | ZAMA0001974 | 554000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001974 | | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAMA0001974 | | 6.075 | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAMA0001974 | | 5.575 | | | | | | | | | | | 2012/10/12 | 2013/01/14 | | |
| | | | | | | | ZAMA0001974 | | 5.581 | | | | | | | | | | | 2012/12/12 | 2013/04/12 | | |
| | | | | | | | ZAMA0001974 | | 5.581 | | | | | | | | | | | 2013/04/12 | 2013/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170713SJ0XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2017/07/12 | ZAMA0001922 | 20000000 | 8.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001922 | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAMA0001922 | | 6.89 | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | ZAMA0001922 | | 6.39 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAMA0001922 | | 6.356 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAMA0001922 | | 6.42 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAMA0001922 | | 6.525 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAMA0001922 | | 6.417 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAMA0001922 | | 6.6 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAMA0001922 | | 7.025 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAMA0001922 | | 7.106 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAMA0001922 | | 7.25 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAMA0001922 | | 7.3 | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | ZAMA0001922 | | 7.393 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAMA0001922 | | 7.433 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAMA0001922 | | 7.558 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAMA0001922 | | 7.933 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | ZAMA0001922 | | 8.025 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | ZAMA0001922 | | 8.625 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | ZAMA0001922 | | 8.633 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | ZAMA0001922 | | 8.633 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | ZAMA0001922 | | 8.625 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| Floating Rate Notes | RMAFRN0201307153JJ0XXXXPLP0.425 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/07/12 | ZAMA0001990 | 111000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001990 | | | | | | | | | | | | | | 2013/07/13 | | |
| | | | | | | | ZAMA0001990 | | 6 | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAMA0001990 | | 5.5 | | | | | | | | | | | 2012/10/12 | 2012/10/15 | | |
| | | | | | | | ZAMA0001990 | | 5.506 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | ZAMA0001990 | | 5.506 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| Floating Rate Notes | RMAFRN0201707133JJ0XXXXPLP1.25 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2017/07/12 | ZAMA0002014 | 4000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002014 | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAMA0002014 | | 6.925 | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | ZAMA0002014 | | 6.425 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAMA0002014 | | 6.331 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAMA0002014 | | 6.375 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAMA0002014 | | 6.4 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAMA0002014 | | 6.285 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAMA0002014 | | 6.475 | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | ZAMA0002014 | | 7 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAMA0002014 | | 7.065 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAMA0002014 | | 7.325 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAMA0002014 | | 7.375 | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | ZAMA0002014 | | 7.356 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAMA0002014 | | 7.406 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAMA0002014 | | 7.556 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAMA0002014 | | 7.906 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | ZAMA0002014 | | 8.317 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | ZAMA0002014 | | 8.6 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | ZAMA0002014 | | 8.606 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | ZAMA0002014 | | 8.625 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | ZAMA0002014 | | 8.625 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130713SJ0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/07/12 | ZAMA0001941 | 320000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0001941 | | | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAMA0001941 | | 6 | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | ZAMA0001941 | | 5.5 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAMA0001941 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAMA0001941 | | 5.506 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| Floating Rate Notes | ABIFRN0201671330JJ0XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2016/07/12 | ZAMA0001959 | 50000000 | 8.41 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | | 2012/10/13 | | | | Category3 |
| | | | | | | | ZAMA0001959 | | 6.775 | | | | | | | | | | | 2012/07/12 | | | |
| | | | | | | | ZAMA0001959 | | 6.275 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| | | | | | | | ZAMA0001959 | | 6.281 | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | | ZAMA0001959 | | 6.325 | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | | ZAMA0001959 | | 6.33 | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | | ZAMA0001959 | | 6.275 | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | | ZAMA0001959 | | 6.425 | | | | | | | | | | | 2014/01/15 | | | |
| | | | | | | | ZAMA0001959 | | 6.95 | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.033 | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.275 | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.325 | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.356 | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.506 | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAMA0001959 | | 7.856 | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | ZAMA0001959 | | 8.41 | | | | | | | | | | | 2016/04/15 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201311337S,18 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2013/11/12 | ZAMA0001790 | 300000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311127S,635 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2013/11/12 | ZAMA0001818 | 300000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130111JJ0XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/01/11 | ZAMA0002006 | 200000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002006 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAMA0002006 | | 5.775 | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAMA0002006 | | 5.275 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211227S,175 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2012/11/12 | ZAMA0001818 | 300000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211127S,635 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2012/11/12 | ZAMA0001789 | 300000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127S,5 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2013/10/12 | ZAMA0001932 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201310127S,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/10/12 | ZAMA0001932 | 300000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127S,55 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2013/10/12 | ZAMA0001875 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027S,65 | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | 2013/05/08 | ZAMA0001980 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201307123MJ0XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/07/12 | ZAMA0001842 | 250000000 | 5.931 | MNTH | None | 12 | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | Monthly Payment Cycle | | 2012/08/13 | | | | Category3 |
| | | | | | | | ZAMA0001842 | | 5.931 | | | | | | | | | | | 2012/07/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.4 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.394 | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.381 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAMA0001842 | | 5.469 | | | | | | | | | | | 2012/12/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.444 | | | | | | | | | | | 2013/01/14 | | | |
| | | | | | | | ZAMA0001842 | | 5.431 | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.431 | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.478 | | | | | | | | | | | 2013/04/15 | | | |
| | | | | | | | ZAMA0001842 | | 5.475 | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | | ZAMA0001842 | | 5.460 | | | | | | | | | | | 2013/06/13 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/16 | | 2013/01/15 | ZAMA0002182 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130716SJ0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/07/15 | ZAMA0002188 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002188 | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAMA0002188 | | 6.025 | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAMA0002188 | | 5.525 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | | ZAMA0002188 | | 5.531 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | | ZAMA0002188 | | 5.575 | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJ0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAMA0002204 | 0 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002204 | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAMA0002204 | | 6.075 | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAMA0002204 | | 5.579 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002204 | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002204 | | 5.583 | | | | | | | | | | | 2013/02/16 | 2013/05/16 | | |
| | | | | | | | ZAMA0002204 | | 5.625 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301427S,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002121 | 3000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201301127S,635 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002120 | 1000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201607130JJ0XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2016/07/16 | ZAMA0002105 | 60000000 | 8.41 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | | 2012/10/16 | | | | Category3 |
| | | | | | | | ZAMA0002105 | | 6.775 | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.275 | | | | | | | | | | | 2012/10/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.281 | | | | | | | | | | | 2013/01/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.325 | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.35 | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.325 | | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.342 | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.425 | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | | ZAMA0002105 | | 6.967 | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.033 | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.275 | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.325 | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.356 | | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.506 | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAMA0002105 | | 7.856 | | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | | ZAMA0002105 | | 8.41 | | | | | | | | | | | 2016/04/16 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201301027S,625000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002119 | 0 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301127S,625000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002119 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301127S,625000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002119 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307127S,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/07/12 | ZAMA0002154 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310127S,55 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | 2012/10/16 | ZAMA0002057 | 0 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/16 | | 2013/01/11 | ZAMA0003063 | 3000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJ0XXXXPLP0.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAMA0002212 | 400000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002212 | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAMA0002212 | | 6.075 | | | | | | | | | | | 2012/07/16 | | | |
| | | | | | | | ZAMA0002212 | | 5.575 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002212 | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002212 | | 5.589 | | | | | | | | | | | 2013/02/16 | 2013/05/16 | | |
| | | | | | | | ZAMA0002212 | | 5.625 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201301027S,625000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002113 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301127S,625000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAMA0002113 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310127S,55 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | 2013/10/16 | ZAMA0002170 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311127S,575 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2012/11/16 | ZAMA0002055 | 250000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310127S,55 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2013/10/16 | ZAMA0002147 | 700000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201311127S,635 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2012/11/16 | ZAMA0002053 | 300000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201310127S,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/10/16 | ZAMA0002146 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301127S,625000 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2013/01/15 | ZAMA0002263 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301127S,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/01/15 | ZAMA0002264 | 200000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312127S,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2012/12/15 | ZAMA0002262 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401327SJ0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2013/07/15 | ZAMA0002329 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002329 | | | | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | ZAMA0002329 | | 6 | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAMA0002329 | | 5.5 | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAMA0002329 | | 5.556 | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAMA0002329 | | 5.56 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140117SJ0XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2014/01/17 | ZAMA0002402 | 230000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002402 | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAMA0002402 | | 6.15 | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAMA0002402 | | 5.65 | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAMA0002402 | | 5.656 | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAMA0002402 | | 5.7 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAMA0002402 | | 5.706 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAMA0002402 | | 5.71 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201301427S,635 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2013/01/16 | ZAMA0002391 | 300000000 | 5.635 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130716SJ0XXXXPLP0.35/101 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/08/16 | ZAMA0002448 | 0 | 5.5060 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35/101-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002448 | | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | ZAMA0002448 | | 5.9260 | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAMA0002448 | | 5.4260 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002448 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAMA0002448 | | 5.4361 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAMA0002448 | | 5.4360 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401173SJ0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2014/01/17 | ZAMA0002386 | 140000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002386 | | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAMA0002386 | | 6.1 | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAMA0002386 | | 5.6 | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | |
| | | | | | | | ZAMA0002386 | | 5.606 | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | ZAMA0002386 | | 5.61 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | ZAMA0002386 | | 5.615 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | ZAMA0002386 | | 5.661 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJ0XXXXPLP0.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/08/16 | ZAMA0002337 | 500000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002337 | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAMA0002337 | | 6.075 | | | | | | | | | | | 2012/07/17 | | | |
| | | | | | | | ZAMA0002337 | | 5.575 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | ZAMA0002337 | | 5.625 | | | | | | | | | | | 2012/11/16 | 2013/05/17 | | |
| | | | | | | | ZAMA0002337 | | 5.625 | | | | | | | | | | | 2013/02/18 | 2013/05/18 | | |
| | | | | | | | ZAMA0002337 | | 5.625 | | | | | | | | | | | 2013/05/17 | 2013/08/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160715SJ0XXXXPL21.200 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2016/07/17 | ZAMA0002394 | 200000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMA0002394 | | | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | ZAMA0002394 | | 6.775 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130819SJ03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2013/08/16 | ZAM000030038 | 19000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | |
| | | | | | | | ZAM000030038 | | | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM000030038 | | 6.075 | | | | | | | | | | | | | 2012/07/19 | | |
| | | | | | | | ZAM000030038 | | 5.575 | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | |
| | | | | | | | ZAM000030038 | | 5.575 | | | | | | | | | | | | | 2012/11/19 | 2012/11/19 | |
| | | | | | | | ZAM000030038 | | 5.585 | | | | | | | | | | | | | 2013/02/19 | 2013/02/19 | |
| | | | | | | | ZAM000030038 | | 5.625 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0130719BT3.B05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2013/07/16 | ZAM000032056 | 5000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130719SJ03XXXXPL P0.430 | NEDBANK CAPITAL | Matured | 2012-07-19 | | 2013/07/16 | ZAM000030053 | 14000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030053 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000030053 | | 6.005 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000030053 | | 5.505 | | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | ZAM000030053 | | 5.511 | | | | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | | ZAM000030053 | | 5.558 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130719SJ03XXXXPL B48. | INVESTEC BANK LIMITED | Matured | 2012-07-19 | | 2013/07/16 | ZAM000030079 | 7000000 | 6.055 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030079 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000030079 | | 6.055 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000030079 | | 5.555 | | | | | | | | | | | | | 2012/10/18 | 2013/04/18 | |
| | | | | | | | ZAM000030079 | | 5.561 | | | | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | | ZAM000030079 | | 5.605 | | | | | | | | | | | | | 2013/04/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180119SJ03XXXXPL P1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2018/01/16 | ZAM000030111 | 350000000 | 8.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030111 | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000030111 | | 6.975 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000030111 | | 6.475 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000030111 | | 6.481 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000030111 | | 6.525 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000030111 | | 6.55 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000030111 | | 6.575 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000030111 | | 6.625 | | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| | | | | | | | ZAM000030111 | | 7.175 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000030111 | | 7.206 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000030111 | | 7.475 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000030111 | | 7.511 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000030111 | | 7.506 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000030111 | | 7.525 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000030111 | | 7.706 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000030111 | | 8.056 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000030111 | | 8.075 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000030111 | | 8.75 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000030111 | | 8.756 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000030111 | | 8.758 | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000030111 | | 8.775 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000030111 | | 8.742 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000030111 | | 8.425 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120130171 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-19 | | 2013/01/16 | ZAM000030061 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0130119TL.B350000 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2013/01/17 | ZAM000032940 | 100000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130719TL.B350000 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2013/07/17 | ZAM000032959 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0130119TL5.55 | ABSA BANK LIMITED | Matured | 2012-07-19 | | 2013/01/18 | ZAM000032980 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0130719TL5.65 | ABSA BANK LIMITED | Matured | 2012-07-19 | | 2013/07/18 | ZAM000032981 | 300000000 | 5.56 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0130719TL.B75 | NEDBANK CAPITAL | Matured | 2012-07-19 | | 2013/07/18 | ZAM000032915 | 100000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0130119TL3.30 | ABSA BANK LIMITED | Matured | 2012-07-19 | | 2013/01/18 | ZAM000033005 | 100000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0130719SJ03XXXXPL P1.175 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2016/07/18 | ZAM000032832 | 0 | 8.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000032832 | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000032832 | | 6.3 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000032832 | | 6.25 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000032832 | | 6.256 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000032832 | | 6.3 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000032832 | | 6.325 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000032832 | | 6.371 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000032832 | | 6.5 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000032832 | | 6.94 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000032832 | | 7.135 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000032832 | | 7.25 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000032832 | | 7.256 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000032832 | | 7.285 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000032832 | | 7.325 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000032832 | | 7.485 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000032832 | | 7.653 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000032832 | | 8.45 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130719SPRMSBZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2013/07/16 | ZAM000032998 | 1000000000 | 5.91 | | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2012/08/20 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2012/11/18 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/03/21 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/06/20 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000032998 | | | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM000032998 | | 5.91 | | | | | | | | | | | | | 2012/07/19 | | |
| | | | | | | | ZAM000032998 | | 5.41 | | | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | ZAM000032998 | | 5.41 | | | | | | | | | | | | | 2012/11/19 | | |
| Floating Rate Notes | RAMFRN0130719SJ03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2013/07/16 | ZAM000032965 | 0 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000032965 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000032965 | | 6 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000032965 | | 5.5 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000032965 | | 5.506 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000032965 | | 5.55 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160719SJ03XXXXPL P1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2016/07/18 | ZAM000032973 | 500000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000032973 | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000032973 | | 6.8 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000032973 | | 6.5 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000032973 | | 6.306 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000032973 | | 6.375 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000032973 | | 6.375 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000032973 | | 6.36 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000032973 | | 6.46 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000032973 | | 7 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000032973 | | 7.135 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000032973 | | 7.3 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000032973 | | 7.375 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000032973 | | 7.353 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000032973 | | 7.383 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000032973 | | 7.533 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000032973 | | 7.883 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000032973 | | 8.1 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Floating Rate Notes | RAMFRN0130719SJ03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2013/07/16 | ZAM000032999 | 16000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000032999 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000032999 | | 6 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000032999 | | 5.5 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000032999 | | 5.506 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000032999 | | 5.55 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Floating Rate Notes | RAMFRN0130719SJ03XXXXPL P0.425 | RAND MERCHANT BANK | Matured | 2012-07-19 | | 2013/07/16 | ZAM000032949 | 34000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000032949 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000032949 | | 6 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000032949 | | 5.5 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | ZAM000032949 | | 5.506 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000032949 | | 5.55 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130819SJ03XXXXPL P0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-19 | | 2013/08/16 | ZAM000030087 | 500000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030087 | | | | | | | | | | | | | | | | 2013/08/16 | |
| | | | | | | | ZAM000030087 | | 6.075 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000030087 | | 5.575 | | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAM000030087 | | 5.585 | | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAM000030087 | | 5.625 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130121SJ03XXXXPL P0.20 | INVESTEC BANK LIMITED | Matured | 2012-07-19 | | 2013/01/21 | ZAM000030129 | 2000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000030129 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000030129 | | 5.775 | | | | | | | | | | | | | 2012/01/18 | | |
| | | | | | | | ZAM000030129 | | 5.275 | | | | | | | | | | | | | 2012/10/18 | 2013/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130719SJ03XXXXPL P0.425 | NEDBANK CAPITAL | Matured | 2012-07-20 | | 2013/07/16 | ZAM000033002 | 8000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033002 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000033002 | | 5.5 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033002 | | | | | | | | | | | | | | | | 2013/01/18 | |
| | | | | | | | ZAM000033002 | | 5.506 | | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | ZAM000033002 | | 5.55 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170719SJ03XXXXPL P1.250 | NEDBANK CAPITAL | Matured | 2012-07-20 | | 2017/07/18 | ZAM000033035 | 22000000 | 8.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033035 | | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | ZAM000033035 | | 6.325 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033035 | | | | | | | | | | | | | | | | 2012/10/22 | |
| | | | | | | | ZAM000033035 | | 6.331 | | | | | | | | | | | | | 2013/01/22 | 2012/10/22 | |
| | | | | | | | ZAM000033035 | | 6.375 | | | | | | | | | | | | | 2013/04/22 | 2013/01/22 | |
| | | | | | | | ZAM000033035 | | 6.4 | | | | | | | | | | | | | 2013/07/22 | 2013/04/22 | |
| | | | | | | | ZAM000033035 | | 6.350 | | | | | | | | | | | | | 2013/10/22 | 2014/07/22 | |
| | | | | | | | ZAM000033035 | | 6.475 | | | | | | | | | | | | | 2014/01/22 | 2014/04/22 | |
| | | | | | | | ZAM000033035 | | 7.206 | | | | | | | | | | | | | 2014/04/22 | 2014/07/22 | |
| | | | | | | | ZAM000033035 | | 7.206 | | | | | | | | | | | | | 2014/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000033035 | | 7.325 | | | | | | | | | | | | | 2014/10/22 | 2015/04/22 | |
| | | | | | | | ZAM000033035 | | 7.256 | | | | | | | | | | | | | 2015/01/22 | 2015/07/22 | |
| | | | | | | | ZAM000033035 | | 7.367 | | | | | | | | | | | | | 2015/04/22 | 2015/01/18 | |
| | | | | | | | ZAM000033035 | | 7.406 | | | | | | | | | | | | | 2015/07/22 | 2013/10/22 | |
| | | | | | | | ZAM000033035 | | 7.556 | | | | | | | | | | | | | 2015/10/22 | 2015/01/22 | |
| | | | | | | | ZAM000033035 | | 7.706 | | | | | | | | | | | | | 2016/01/22 | 2016/07/22 | |
| | | | | | | | ZAM000033035 | | 8.545 | | | | | | | | | | | | | 2016/04/22 | 2017/04/04 | |
| | | | | | | | ZAM000033035 | | 8.6 | | | | | | | | | | | | | 2016/07/22 | 2016/01/22 | |
| | | | | | | | ZAM000033035 | | 8.606 | | | | | | | | | | | | | 2016/10/24 | 2016/01/22 | |
| | | | | | | | ZAM000033035 | | 8.606 | | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | ZAM000033035 | | 8.556 | | | | | | | | | | | | | 2017/04/24 | 2016/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121301Y93PRMSBZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-20 | | 2013/07/16 | ZAM000033343 | 530000000 | 5.41 | | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2012/08/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2012/10/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2012/12/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/02/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/03/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/06/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/05/20 | |
| | | | | | | | ZAM000033343 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000033343 | | 5.41 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033343 | | 5.41 | | | | | | | | | | | | | 2012/11/18 | | |
| Floating Rate Notes | RAMFRN0170719SJ03XXXXPL P1.25 | RAND MERCHANT BANK | Matured | 2012-07-20 | | 2017/07/18 | ZAM000033194 | 0 | 8.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033194 | | | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000033194 | | 6.325 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033194 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000033194 | | 6.331 | | | | | | | | | | | | | 2013/01/18 | 2012/01/18 | |
| | | | | | | | ZAM000033194 | | 6.375 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000033194 | | 6.4 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000033194 | | 6.350 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000033194 | | 6.475 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000033194 | | 7.005 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000033194 | | 7.325 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000033194 | | 7.325 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000033194 | | 7.367 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000033194 | | 7.356 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000033194 | | 7.406 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000033194 | | 7.556 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000033194 | | 7.906 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000033194 | | 8.45 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000033194 | | 8.6 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000033194 | | 8.606 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000033194 | | 8.606 | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000033194 | | 8.6 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140719SJ03XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-20 | | 2014/07/16 | ZAM000033293 | 5000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033293 | | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000033293 | | 5.85 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033293 | | | | | | | | | | | | | | | | 2012/10/22 | |
| | | | | | | | ZAM000033293 | | 5.856 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000033293 | | 5.9 | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | ZAM000033293 | | 5.906 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000033293 | | 5.917 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000033293 | | 6 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000033293 | | 6.35 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000033293 | | 6.56 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Floating Rate Notes | ABPFRN0130719SJ03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2012-07-20 | | 2013/07/16 | ZAM000033319 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033319 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000033319 | | 5.475 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033319 | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM000033319 | | 5.481 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000033319 | | 5.525 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140719SJ03XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-20 | | 2014/07/16 | ZAM000033368 | 9000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033368 | | | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAM000033368 | | 5.85 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033368 | | | | | | | | | | | | | | | | 2012/10/20 | |
| | | | | | | | ZAM000033368 | | 5.856 | | | | | | | | | | | | | 2013/01/21 | 2012/10/20 | |
| | | | | | | | ZAM000033368 | | 5.9 | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | ZAM000033368 | | 5.906 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000033368 | | 5.917 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000033368 | | 6 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000033368 | | 6.35 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Floating Rate Notes | RAMFRN0140719SJ03XXXXPL P0.75 | RAND MERCHANT BANK | Matured | 2012-07-20 | | 2014/07/16 | ZAM000033178 | 7000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033178 | | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000033178 | | 5.825 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033178 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000033178 | | 5.831 | | | | | | | | | | | | | 2013/01/18 | 2012/10/18 | |
| | | | | | | | ZAM000033178 | | 5.875 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000033178 | | 5.9 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000033178 | | 5.892 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000033178 | | 5.875 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000033178 | | 6.525 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140719SJ03XXXXPL P0.750 | NEDBANK CAPITAL | Matured | 2012-07-20 | | 2014/07/16 | ZAM000033210 | 12000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033210 | | | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000033210 | | 5.825 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033210 | | | | | | | | | | | | | | | | 2012/10/18 | 2014/01/20 |
| | | | | | | | ZAM000033210 | | 5.831 | | | | | | | | | | | | | 2013/01/18 | 2014/04/22 | |
| | | | | | | | ZAM000033210 | | 5.875 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000033210 | | 5.9 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000033210 | | 5.892 | | | | | | | | | | | | | 2013/10/18 | 2013/01/18 | |
| | | | | | | | ZAM000033210 | | 5.875 | | | | | | | | | | | | | 2014/01/20 | 2013/10/18 | |
| | | | | | | | ZAM000033210 | | 6.525 | | | | | | | | | | | | | 2014/04/22 | 2014/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150719SJ03XXXXPL P0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-20 | | 2015/07/16 | ZAM000033350 | 190000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000033350 | | | | | | | | | | | | | | | | 2015/07/18 | |
| | | | | | | | ZAM000033350 | | 5.85 | | | | | | | | | | | | | 2012/01/20 | | |
| | | | | | | | ZAM000033350 | | | | | | | | | | | | | | | | 2012/10/22 | |
| | | | | | | | ZAM000033350 | | 6.031 | | | | | | | | | | | | | 2013/01/21 | 2012/10/22 | |
| | | | | | | | ZAM000033350 | | 6.075 | | | | | | | | | | | | | 2013/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000033350 | | 6.1 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000003566 | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | ZAM000003566 | 6.031 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | ZAM000003566 | 6.075 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | ZAM000003566 | 6.1 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | ZAM000003566 | 6.092 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | ZAM000003566 | 6.175 | | | | | | | | | | | 2014/01/04 | 2014/01/04 | | |
| | | | | | | | ZAM000003566 | 6.725 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | ZAM000003566 | 6.908 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | ZAM000003566 | 7.025 | | | | | | | | | | | 2014/10/04 | 2014/10/04 | | |
| | | | | | | | ZAM000003566 | 7.06 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| Negotiable Certificates Of Deposit | SBIPAC0X2014074255.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2014/07/24 | ZAM000003582 | 50000000 | 5.61 | | SEMI | Based on issue date | 24 | | | | | | 2015/04/24 | 2015/04/24 | Category2 | |
| Floating Rate Notes | RMAFRN20150724JU0XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | ZAM000003590 | 250000000 | 6.025 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003590 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000003590 | 6.025 | | | | | | | | | | | 2012/07/24 | | | |
| | | | | | | | ZAM000003590 | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | | |
| | | | | | | | ZAM000003590 | 6.031 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000003590 | 6.075 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM000003590 | 6.1 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | ZAM000003590 | 6.092 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| | | | | | | | ZAM000003590 | 6.175 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | ZAM000003590 | 6.725 | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | ZAM000003590 | 6.908 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | ZAM000003590 | 7.025 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | | ZAM000003590 | 7.06 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| Negotiable Certificates Of Deposit | NBNAC0X2013003275.276 | NEDBANK CAPITAL | Matured | 2012/07/24 | | 2013/05/24 | ZAM000003568 | 200000000 | 5.275 | | TERM | None | | | | | | | 2013/05/24 | 2013/05/24 | Category2 | |
| Negotiable Certificates Of Deposit | SBIPAC0X2013072479.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2013/07/24 | ZAM000003569 | 100000000 | 5.35 | | TERM | None | | | | | | | 2013/07/24 | 2013/07/24 | Category2 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130724JU0XXXXPL90.50 | INVESTEC BANK LIMITED | Matured | 2012/07/24 | | 2013/07/24 | ZAM000003570 | 154000000 | 5.575 | | ISDF | None | | | ZAR JIBAR3 | PLUS-5.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003632 | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | ZAM000003632 | 5.575 | | | | | | | | | | | 2012/07/24 | | | |
| | | | | | | | ZAM000003632 | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | | |
| | | | | | | | ZAM000003632 | 5.581 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000003632 | 5.625 | | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2120820J | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/24 | | 2012/08/24 | ZAM000003571 | 200000000 | | | | None | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2120904 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/24 | | 2012/09/24 | ZAM000003572 | 200000000 | | | | None | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | NBNAC0X2013070275.325 | NEDBANK CAPITAL | Matured | 2012/07/24 | | 2013/07/24 | ZAM000003624 | 10000000 | 5.325 | | TERM | None | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBIPAC0X2013072275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2013/01/24 | ZAM000003608 | 8000000 | 5.15 | | TERM | None | | | | | | | | | Category2 | |
| Floating Rate Notes | RMAFRN20150724JU0XXXXPL90.95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | ZAM000003616 | 200000000 | 6.025 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003616 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000003616 | 6.025 | | | | | | | | | | | 2012/07/24 | | | |
| | | | | | | | ZAM000003616 | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | | |
| | | | | | | | ZAM000003616 | 6.031 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM000003616 | 6.075 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM000003616 | 6.1 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | ZAM000003616 | 6.092 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| | | | | | | | ZAM000003616 | 6.175 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | ZAM000003616 | 6.725 | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | ZAM000003616 | 6.908 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | ZAM000003616 | 7.025 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | | ZAM000003616 | 7.06 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| Debentures | SRBDEB0X2012082274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003760 | 200000000 | 4.995 | | TERM | None | | | | | | | 2012/08/27 | 2012/08/27 | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201407253JU0XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2014/07/25 | ZAM000003855 | 1500000 | 5.85 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003855 | | | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | | ZAM000003855 | 5.85 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003855 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003855 | 5.856 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000003855 | 5.9 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM000003855 | 5.925 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| | | | | | | | ZAM000003855 | 5.95 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | | |
| | | | | | | | ZAM000003855 | 6 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000003855 | 6.05 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | | |
| Debentures | SRBDEB0X2012082274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003771 | 100000000 | 4.995 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRBDEB0X2012082274.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003796 | 100000000 | 4.86 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRBDEB0X2012082274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/27 | | 2012/09/27 | ZAM000003814 | 200000000 | 4.95 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRBDEB0X2012082274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/27 | | 2012/09/27 | ZAM000003815 | 200000000 | 4.95 | | TERM | None | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725JU0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | ZAM000003723 | 200000000 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003723 | | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | ZAM000003723 | 5.525 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003723 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003723 | 5.531 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000003723 | 5.575 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| Negotiable Certificates Of Deposit | ABPNC0X2013072575.325 | ABSA BANK LIMITED | Matured | 2012/07/25 | | 2013/07/25 | ZAM000003673 | 13000000 | 5.325 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012082275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003830 | 2000000000 | 5 | | TERM | None | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725JU0XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/25 | ZAM000003707 | 150000000 | 6.025 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003707 | | | | | | | | | | | | | 2015/07/25 | | |
| | | | | | | | ZAM000003707 | 6.025 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003707 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003707 | 6.031 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000003707 | 6.075 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM000003707 | 6.1 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| | | | | | | | ZAM000003707 | 6.092 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | | |
| | | | | | | | ZAM000003707 | 6.175 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000003707 | 6.725 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | | |
| | | | | | | | ZAM000003707 | 6.908 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | | |
| | | | | | | | ZAM000003707 | 7.025 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | ZAM000003707 | 7.06 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM000003707 | 7.067 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| Floating Rate Notes | RMAFRN20130725JU0XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/25 | | 2013/07/25 | ZAM000003863 | 400000000 | 5.5 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003863 | | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | ZAM000003863 | 5.5 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003863 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003863 | 5.506 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000003863 | 5.55 | | | | | | | | | | | 2013/04/25 | 2013/01/25 | | |
| Treasury Bills | NATTBX0130724I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/25 | | 2013/07/24 | ZAM000003228 | 7010000000 | | | | None | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2120904 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/25 | | 2012/09/25 | ZAM000003573 | 100000000 | | | | None | | | | | | | | | Category1 | |
| Debentures | SRDEB0X2012081274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/09/27 | ZAM000003754 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012091877.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/09/18 | ZAM000003848 | 99000000 | 4.99 | | TERM | None | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725KU0XXXXPL9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/25 | ZAM000003681 | 0 | 5.875 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003681 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000003681 | 5.875 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003681 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003681 | 5.981 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM000003681 | 6.025 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM000003681 | 6.16 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| | | | | | | | ZAM000003681 | 6.042 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | | |
| | | | | | | | ZAM000003681 | 6.125 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000003681 | 6.675 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | | |
| | | | | | | | ZAM000003681 | 6.858 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | | |
| | | | | | | | ZAM000003681 | 6.975 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | ZAM000003681 | 7 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM000003681 | 7.017 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130725SJU0XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/07/25 | | 2013/07/25 | ZAM000003699 | 150000000 | 5.5 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003699 | | | | | | | | | | | | | 2013/04/25 | | |
| | | | | | | | ZAM000003699 | 5.5 | | | | | | | | | | | 2012/07/25 | | | |
| | | | | | | | ZAM000003699 | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003699 | 5.506 | | | | | | | | | | | 2013/01/25 | 2012/10/25 | | |
| | | | | | | | ZAM000003699 | 5.55 | | | | | | | | | | | 2013/04/25 | 2013/01/25 | | |
| Negotiable Certificates Of Deposit | SBIPAC0X2013072574.797 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | ZAM000003715 | 10000000 | 4.797 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012081274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003742 | 1170000000 | 4.95 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012080875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/06 | ZAM000003772 | 50000000 | 5 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012081274.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003802 | 1000000000 | 4.86 | | TERM | None | | | | | | | | | Category2 | |
| Debentures | SRDEB0X2012081275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/27 | ZAM000003862 | 1350000000 | 5 | | TERM | None | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2120241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/24 | ZAM000003871 | 150000000 | | | | None | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | IPNNCD0120121071275.075 | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2012/10/26 | ZAM000003913 | 150000000 | 5.075 | | TERM | None | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130726JU0XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAM000004028 | 1500000000 | 5.55 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004028 | | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | ZAM000004028 | 5.55 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000004028 | 5.6 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | ZAM000004028 | 5.506 | | | | | | | | | | | 2013/02/26 | 2013/02/26 | | |
| | | | | | | | ZAM000004028 | 5.6 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2130124I | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2013/01/26 | ZAM000003897 | 50000000 | | | | None | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130725JU0XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003947 | 230000000 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003947 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003947 | 5.525 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003947 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000003947 | 5.531 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000003947 | 5.575 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| Floating Rate Notes | RMAFRN20130726JU0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003965 | 0 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003965 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003965 | 5.525 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003965 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000003965 | 5.531 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000003965 | 5.575 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125JU0XXXXPL820. | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/01/26 | ZAM000003968 | 4000000 | 5.275 | | ISDF | None | | | ZAR JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003968 | | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000003968 | 5.275 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003968 | | | | | | | | | | | | 2012/10/26 | 2013/01/26 | | |
| Floating Rate Notes | RMAFRN20130723JU0XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2015/07/23 | ZAM000004002 | 0 | 6 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004002 | | | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | | ZAM000004002 | 6 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000004002 | | | | | | | | | | | | 2012/10/23 | 2012/10/23 | | |
| | | | | | | | ZAM000004002 | 6.006 | | | | | | | | | | | 2013/01/23 | 2013/01/23 | | |
| | | | | | | | ZAM000004002 | 6.05 | | | | | | | | | | | 2013/04/23 | 2013/04/23 | | |
| | | | | | | | ZAM000004002 | 6.075 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | | |
| | | | | | | | ZAM000004002 | 6.067 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | | |
| | | | | | | | ZAM000004002 | 6.175 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | | |
| | | | | | | | ZAM000004002 | 6.7 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | | |
| | | | | | | | ZAM000004002 | 6.883 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | | |
| | | | | | | | ZAM000004002 | 7 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | | |
| | | | | | | | ZAM000004002 | 7.033 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | | |
| | | | | | | | ZAM000004002 | 7.048 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130726JU0XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003939 | 8000000 | 5.555 | | ISDF | None | | | ZAR JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003939 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003939 | 5.555 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003939 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000003939 | 5.541 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000003939 | 5.555 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130726JU0XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003954 | 95000000 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003954 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003954 | 5.525 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003954 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000003954 | 5.531 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000003954 | 5.575 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130726JU0KXXXXPL820L | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003962 | 200000000 | 5.485 | | ISDF | None | | | ZAR JIBAR6 | PLUS-25-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003962 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003962 | 5.485 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003962 | 5.525 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826JU0XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAM000004010 | 0 | 5.55 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004010 | | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | ZAM000004010 | 5.55 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000004010 | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | ZAM000004010 | 5.506 | | | | | | | | | | | 2013/02/26 | 2013/02/26 | | |
| | | | | | | | ZAM000004010 | 5.6 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| Floating Rate Notes | RMAFRN20130726JU0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | ZAM000003921 | 101000000 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003921 | | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | ZAM000003921 | 5.525 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003921 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000003921 | 5.531 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000003921 | 5.575 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826JU0XXXXPL947.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | ZAM000003996 | 0 | 52.575 | | ISDF | None | | | ZAR JIBAR3 | PLUS-47.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003996 | | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | ZAM000003996 | 52.575 | | | | | | | | | | | 2012/07/26 | | | |
| | | | | | | | ZAM000003996 | 52.625 | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | | ZAM000003996 | 52.56 | | | | | | | | | | | 2013/02/26 | 2013/02/26 | | |
| | | | | | | | ZAM000003996 | 52.625 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| Commercial Paper Bills: Capital Project Bills | TAACPB0X2120820I | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/26 | | 2012/08/24 | ZAM000003970 | 80000000 | | | | None | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2121020I | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/26 | ZAM000003889 | 150000000 | | | | None | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120126735JU0XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2012/07/27 | | 2016/07/26 | ZAM000004127 | 250000000 | 8.5 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004127 | | | | | | | | | | | | | 2015/10/26 | | |
| | | | | | | | ZAM000004127 | 6.275 | | | | | | | | | | | 2012/07/27 | | | |
| | | | | | | | ZAM000004127 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000004127 | 6.281 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM000004127 | 6.325 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM000004127 | 6.36 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM000004127 | 6.342 | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM000004127 | 6.425 | | | | | | | | | | | 2014/01/26 | 2014/10/26 | | |
| | | | | | | | ZAM000004127 | 6.675 | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM000004127 | 6.858 | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM000004127 | 7.3 | | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM000004127 | 7.317 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM000004127 | 7.5 | | | | | | | | | | | 2015/07/26 | 2015/07/26 | | |
| | | | | | | | ZAM000004127 | 7.551 | | | | | | | | | | | 2015/10/26 | 2015/01/26 | | |
| | | | | | | | ZAM000004127 | 7.675 | | | | | | | | | | | 2016/04/26 | 2016/01/26 | | |
| | | | | | | | ZAM000004127 | 8 | | | | | | | | | | | 2016/04/26 | 2016/01/26 | | |
| Notes | SCBNCT0X2015072773JU0XXXXPL81. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/07/27 | | 2015/07/27 | ZAM000004130 | 60000000 | 5.065 | | ISDF | None | | | ZAR JIBAR3 | PLUS-1.8PS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004130 | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | ZAM000004130 | 5.065 | | | | | | | | | | | 2012/07/27 | | | |
| | | | | | | | ZAM000004130 | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | | |
| | | | | | | | ZAM000004130 | 5.091 | | | | | | | | | | | 2013/01/26 | 2014/10/27 | | |
| | | | | | | | ZAM000004130 | 5.136 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM000004130 | 5.18 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM000004130 | 5.225 | | | | | | | | | | | 2013/10/26 | 2013/01/26 | | |
| | | | | | | | ZAM000004130 | 5.275 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM000004130 | 5.866 | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM000004130 | 6.05 | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM000004130 | 6.11 | | | | | | | | | | | 2014/10/27 | 2014/01/27 | | |
| | | | | | | | ZAM000004130 | 6.127 | | | | | | | | | | | 2015/04/26 | 2015/07/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130726KJU0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/27 | | 2013/07/26 | ZAM000004143 | 625000000 | 5.525 | | ISDF | None | | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD3201301129ZTS-175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/31 | | 2013/01/29 | AM0000044457 | 50000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3213042675.2500000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/04/29 | AM0000044479 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201303121TS-4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/31 | | 2013/07/31 | AM0000044392 | 15000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201305000TS.4000000 | ABSA BANK LIMITED | Matured | 2012/07/31 | | 2013/08/30 | AM0000044424 | 4000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201208161 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/31 | | 2012/08/16 | AM0000044438 | 2500000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201305000TS.375 | ABSA BANK LIMITED | Matured | 2012/07/31 | | 2013/08/30 | AM0000044424 | 37000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3213042675.6000000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2012/10/29 | AM0000044440 | 1000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3213042675.2500000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/04/29 | AM0000044465 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201303UJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/07/30 | AM0000044481 | 63000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044481 | | | | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | AM0000044481 | | 5.5 | | | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AM0000044481 | | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | AM0000044481 | | 5.506 | | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | | AM0000044481 | | 5.55 | | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014073130J03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/31 | | 2014/07/31 | AM0000044499 | 50000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044499 | | 5.85 | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | AM0000044499 | | | | | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AM0000044499 | | 5.856 | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | |
| | | | | | | | AM0000044499 | | 5.9 | | | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | | AM0000044499 | | 5.91 | | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | AM0000044499 | | 5.91 | | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | | AM0000044499 | | 5.92 | | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| | | | | | | | AM0000044499 | | 6.55 | | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| Linked Negotiable Certificates Of Deposit | NBKNCD0017573B3J03XXXXPL.P1.250 | NEDBANK CAPITAL | Matured | 2012/07/31 | | 2017/07/28 | AM0000044531 | 6000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044531 | | | | | | | | | | | | | | 2015/10/28 | | |
| | | | | | | | AM0000044531 | | 6.305 | | | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AM0000044531 | | | | | | | | | | | | | | 2012/10/29 | 2012/10/29 | |
| | | | | | | | AM0000044531 | | 6.331 | | | | | | | | | | | | 2013/01/28 | 2013/01/28 | |
| | | | | | | | AM0000044531 | | 6.375 | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | |
| | | | | | | | AM0000044531 | | 6.4 | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | |
| | | | | | | | AM0000044531 | | 6.392 | | | | | | | | | | | | 2013/10/28 | 2013/07/28 | |
| | | | | | | | AM0000044531 | | 6.475 | | | | | | | | | | | | 2014/01/28 | 2013/07/28 | |
| | | | | | | | AM0000044531 | | 7.025 | | | | | | | | | | | | 2014/04/28 | 2013/07/28 | |
| | | | | | | | AM0000044531 | | 7.275 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | AM0000044531 | | 7.325 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | AM0000044531 | | 7.38 | | | | | | | | | | | | 2015/07/28 | 2017/04/28 | |
| | | | | | | | AM0000044531 | | 7.361 | | | | | | | | | | | | 2015/04/28 | 2015/10/28 | |
| | | | | | | | AM0000044531 | | 7.55 | | | | | | | | | | | | 2015/07/28 | 2015/04/28 | |
| | | | | | | | AM0000044531 | | 7.561 | | | | | | | | | | | | 2015/10/28 | 2016/10/28 | |
| | | | | | | | AM0000044531 | | 8.223 | | | | | | | | | | | | 2016/01/28 | 2016/10/28 | |
| | | | | | | | AM0000044531 | | 8.25 | | | | | | | | | | | | 2016/04/28 | 2016/10/28 | |
| | | | | | | | AM0000044531 | | 8.6 | | | | | | | | | | | | 2016/07/28 | 2016/04/28 | |
| | | | | | | | AM0000044531 | | 8.608 | | | | | | | | | | | | 2016/10/28 | 2016/07/28 | |
| | | | | | | | AM0000044531 | | 8.611 | | | | | | | | | | | | 2017/01/30 | 2016/10/28 | |
| | | | | | | | AM0000044531 | | 8.595 | | | | | | | | | | | | 2017/04/28 | 2016/04/28 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201209131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/31 | | 2012/09/13 | AM0000044549 | 2000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB3201208161.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/16 | AM0000044562 | 2000000000 | 4.999 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3214081155.7500000 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2014/08/01 | AM0000044564 | 10000000 | 5.75 | SEMI | Based on issue date | 1 | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN3201303SS03JU03XXXPL.B1 | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/08/01 | | 2013/08/02 | AM0000044583 | 50000000 | 5.285 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044583 | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | AM0000044583 | | 5.089 | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | AM0000044583 | | | | | | | | | | | | | | 2012/11/01 | 2015/02/03 | |
| | | | | | | | AM0000044583 | | 5.091 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0000044583 | | 5.138 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0000044583 | | 5.143 | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | AM0000044583 | | 5.152 | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | |
| | | | | | | | AM0000044583 | | 5.665 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0000044583 | | 5.739 | | | | | | | | | | | | 2014/05/05 | 2014/11/04 | |
| | | | | | | | AM0000044583 | | 5.765 | | | | | | | | | | | | 2014/08/01 | 2015/05/04 | |
| | | | | | | | AM0000044583 | | 6.095 | | | | | | | | | | | | 2014/11/03 | 2015/05/04 | |
| | | | | | | | AM0000044583 | | 6.11 | | | | | | | | | | | | 2015/02/02 | 2015/08/03 | |
| | | | | | | | AM0000044583 | | 6.137 | | | | | | | | | | | | 2015/05/04 | 2012/11/01 | |
| Floating Rate Notes | RANFRN3201308013UJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2013/08/01 | AM0000044506 | 200000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044506 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM0000044506 | | 5.5 | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | AM0000044506 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AM0000044506 | | 5.506 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0000044506 | | 5.55 | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| Treasury Bills | NATTBX4301307511 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/01 | | 2013/07/31 | AM0000044168 | 7180000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB3201206087.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/02 | AM0000044548 | 3000000000 | 4.999 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206200TS.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/20 | AM0000044614 | 2000000000 | 4.999 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206200TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/20 | AM0000044620 | 1500000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/27 | AM0000044622 | 1500000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206275.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/27 | AM0000044630 | 14000000 | 4.999 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/09/26 | AM0000044672 | 2000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201208157.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/15 | AM0000044560 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201206275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/27 | AM0000044622 | 147000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3113082SPRMSBZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/01 | AM0000044754 | 600000000 | 5.47 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM0000044754 | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | AM0000044754 | | 5.47 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044754 | | 5.47 | | | | | | | | | | | | 2012/11/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3113080130J03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/01 | AM0000044770 | 130000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044770 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM0000044770 | | 5.525 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044770 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000044770 | | 5.531 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0000044770 | | 5.575 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD3201305022TS.425 | ABSA BANK LIMITED | Matured | 2012/08/02 | | 2013/08/02 | AM0000044804 | 3500000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD0014080163J03XXXXPL.P0.800 | NEDBANK CAPITAL | Matured | 2012/08/02 | | 2014/08/01 | AM0000044671 | 500000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044671 | | | | | | | | | | | | | | 2013/05/01 | | |
| | | | | | | | AM0000044671 | | 5.875 | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | AM0000044671 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AM0000044671 | | 5.881 | | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | AM0000044671 | | 5.902 | | | | | | | | | | | | 2013/05/02 | 2014/08/01 | |
| | | | | | | | AM0000044671 | | 5.932 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AM0000044671 | | 5.942 | | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | | AM0000044671 | | 6.475 | | | | | | | | | | | | 2014/02/03 | 2013/05/02 | |
| | | | | | | | AM0000044671 | | 6.575 | | | | | | | | | | | | 2014/05/02 | 2013/11/04 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201304091 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/02 | AM0000044729 | 1000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201301301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/01/02 | AM0000044697 | 2000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201304291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/29 | AM0000044705 | 1000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD3201306005TS.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | AM0000044812 | 500000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201211011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/11/01 | AM0000044689 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201304291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/04/29 | AM0000044748 | 1000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201208161 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/08/16 | AM0000044738 | 4000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014080130J03XXXXPL.P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | AM0000044713 | 1135000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044713 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM0000044713 | | 5.875 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044713 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000044713 | | 5.881 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0000044713 | | 5.902 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0000044713 | | 5.932 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AM0000044713 | | 5.942 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AM0000044713 | | 6.475 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0000044713 | | 6.575 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014080130J03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | AM0000044747 | 1750000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044747 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM0000044747 | | 5.85 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044747 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000044747 | | 5.856 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0000044747 | | 5.9 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | AM0000044747 | | 5.908 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | AM0000044747 | | 5.92 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AM0000044747 | | 6.45 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0000044747 | | 6.55 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| Floating Rate Notes | RANFRN3201303UJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/02 | | 2013/08/01 | AM0000044762 | 175000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044762 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM0000044762 | | 5.5 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044762 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AM0000044762 | | 5.505 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0000044762 | | 5.55 | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201306023UJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | AM0000044796 | 540000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044796 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM0000044796 | | 5.55 | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000044796 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000044796 | | 5.6 | | | | | | | | | | | | 2013/02/02 | 2012/11/02 | |
| | | | | | | | AM0000044796 | | 5.575 | | | | | | | | | | | | 2013/05/04 | 2013/05/04 | |
| | | | | | | | AM0000044796 | | 5.6 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| Negotiable Certificates Of Deposit | SBSNCD3201306002TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM0000044853 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3113083SJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM0000044929 | 2000000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044929 | | | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | AM0000044929 | | 5.55 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044929 | | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | |
| | | | | | | | AM0000044929 | | 5.6 | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | AM0000044929 | | 5.575 | | | | | | | | | | | | 2013/05/04 | 2013/05/04 | |
| | | | | | | | AM0000044929 | | 5.6 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014080130J03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2014/08/01 | AM0000044861 | 1800000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044861 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM0000044861 | | 5.85 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044861 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | AM0000044861 | | 5.856 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0000044861 | | 5.9 | | | | | | | | | | | | 2013/05/05 | 2013/05/03 | |
| | | | | | | | AM0000044861 | | 5.908 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0000044861 | | 5.92 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AM0000044861 | | 6.45 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AM0000044861 | | 6.55 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| Negotiable Certificates Of Deposit | SBSNCD3201302017TS.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | AM0000044931 | 4000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201306002TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM0000044937 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD3201306027TS.55 | INVESTEC BANK LIMITED | Matured | 2012/08/03 | | 2013/08/02 | AM0000044890 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201211022TS. | NEDBANK CAPITAL | Matured | 2012/08/03 | | 2012/11/02 | AM0000044902 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB3201209131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/03 | | 2012/09/13 | AM0000044910 | 2000000000 | 4 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201308013UJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/01 | AM0000044978 | 1470000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044978 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM0000044978 | | 5.525 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044978 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AM0000044978 | | 5.531 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0000044978 | | 5.575 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3113080SPRMSBZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM0000044987 | 314000000 | 5.47 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2012/11/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/02/04 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/03/01 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | | AM0000044987 | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | AM0000044987 | | 5.47 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044987 | | 5.47 | | | | | | | | | | | | 2012/11/16 | | |
| Notes | ABRNO7Q201308023J03XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/03 | | 2013/08/02 | AM0000044960 | 145000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044960 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM0000044960 | | 5.8 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044960 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | AM0000044960 | | 5.906 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | AM0000044960 | | 5.95 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Floating Rate Notes | ABIFRN3201608033J03XXXXPL121. | ABSA BANK LIMITED | Matured | 2012/08/03 | | 2016/08/02 | AM0000044820 | 360000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044820 | | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | AM0000044820 | | 6.255 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044820 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | |
| | | | | | | | AM0000044820 | | 6.291 | | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | | AM0000044820 | | 6.335 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | | AM0000044820 | | 6.343 | | | | | | | | | | | | 2013/08/03 | 2013/11/04 | |
| | | | | | | | AM0000044820 | | 6.355 | | | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | | AM0000044820 | | 6.685 | | | | | | | | | | | | 2014/02/03 | 2015/05/03 | |
| | | | | | | | AM0000044820 | | 7.165 | | | | | | | | | | | | 2014/05/02 | 2015/02/03 | |
| | | | | | | | AM0000044820 | | 7.185 | | | | | | | | | | | | 2014/08/04 | 2015/08/03 | |
| | | | | | | | AM0000044820 | | 7.295 | | | | | | | | | | | | 2014/11/03 | 2015/08/03 | |
| | | | | | | | AM0000044820 | | 7.31 | | | | | | | | | | | | 2015/02/02 | 2015/08/03 | |
| | | | | | | | AM0000044820 | | 7.307 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | AM0000044820 | | 7.51 | | | | | | | | | | | | 2015/08/03 | 2014/11/03 | |
| | | | | | | | AM0000044820 | | 7.51 | | | | | | | | | | | | 2015/08/03 | 2014/11/03 | |
| | | | | | | | AM0000044820 | | 8.105 | | | | | | | | | | | | 2016/02/02 | 2016/05/03 | |
| | | | | | | | AM0000044820 | | 8.11 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| Floating Rate Notes | RANFRN3201308013UJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/03 | | 2013/08/01 | AM0000044846 | 67000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044846 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM0000044846 | | 5.5 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044846 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | AM0000044846 | | 5.506 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | AM0000044846 | | 5.55 | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013022013J03XXXXPL.P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | AM0000044945 | 3000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000044945 | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | AM0000044945 | | 5.275 | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | AM0000044945 | | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD3201306062J03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/06 | | 2013/08/02 | AM0000045041 | 200000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0000045041 | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | AM0000045041 | | 5.575 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000095298 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM000095298 | | 5.35 | | | | | | | | | | | 2012/08/06 | | | |
| | | | | | | | ZAM000095298 | | | | | | | | | | | | | 2012/11/07 | | 2012/11/07 | |
| | | | | | | | ZAM000095298 | | 5.65 | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| | | | | | | | ZAM000095298 | | 5.9 | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | | ZAM000095298 | | 5.958 | | | | | | | | | | | 2013/08/07 | | 2013/08/07 | |
| | | | | | | | ZAM000095298 | | 5.95 | | | | | | | | | | | 2013/11/07 | | 2013/11/07 | |
| | | | | | | | ZAM000095298 | | 6.45 | | | | | | | | | | | 2014/02/07 | | 2014/05/07 | |
| | | | | | | | ZAM000095298 | | | | | | | | | | | | | 2014/05/07 | | 2014/08/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013080731JI03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095462 | 242000000 | 5.575 | | IDF | None | | ZAR JIBARJ | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095462 | | 5.575 | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAM000095462 | | 5.575 | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095462 | | | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095462 | | 5.58 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095462 | | 5.625 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| Floating Rate Notes | ABFFRN2012130803JI03XXXXPL45 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095521 | 23000000 | 5.525 | | QUTR | Based on issue date | 8 | ZAR-JIBARJ | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/11/08 | | | | Category3 |
| | | | | | | | ZAM000095521 | | 5.525 | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095521 | | 5.51 | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000095521 | | 5.575 | | | | | | | | | | | 2013/05/08 | | | |
| Negotiable Certificates Of Deposit | SBIFAC2X2013030627LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/02/06 | ZAM000095572 | 30000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFAC2X2013060275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2013/06/06 | ZAM000095429 | 500000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC2X2013030673.2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/06 | ZAM000095173 | 3000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013110275.025 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/11/06 | ZAM000095520 | 20000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC2X2013020475.2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/06 | ZAM000095314 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2X2012022775.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAM000095348 | 1700000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2X2012056274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/08 | ZAM000095389 | 2950000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014080BJI03XXXXPL80.8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095504 | 4000000 | 5.875 | | IDF | None | | ZAR-JIBARJ | 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 | | 5.88 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095504 | | 5.925 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095504 | | 5.935 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095504 | | 5.975 | | | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095504 | | 6.025 | | | | | | | | | | | 2014/02/08 | | 2014/05/08 | |
| | | | | | | | ZAM000095504 | | 6.575 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| Debentures | SRIDEB2X2012081275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/10 | ZAM000095322 | 1400000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2X2012081274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/08 | ZAM000095321 | 4000000000 | 4.990 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2X2012090527.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/05 | ZAM000095371 | 919000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014080BJI03XXXXPL80.8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAM000095454 | 2150000000 | 5.875 | | IDF | None | | ZAR-JIBARJ | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095454 | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | 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 | | 5.975 | | | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095454 | | 6.475 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095454 | | 6.575 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| Floating Rate Notes | RAMFRN2013020AJI03XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAM000095470 | 70000000 | 5.275 | | IDF | None | | ZAR-JIBARJ | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095470 | | | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | | ZAM000095470 | | 5.275 | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095470 | | | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| Negotiable Certificates Of Deposit | IPNNC2X2013080875.95 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAM000095513 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013030875.205 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/03/08 | ZAM000095423 | 2000000000 | 5.205 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB2X2012060275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/09/05 | ZAM000095413 | 800000000 | 4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC2X2012061274.95 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2012/08/08 | ZAM000095495 | 100000000 | 4.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC2X2013020675.205 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2013/02/06 | ZAM000095215 | 180000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | ABBNNT2X2013061135JI03XXXXPL750 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/08 | | 2013/06/11 | ZAM000095264 | 2000000 | 8.625 | | IDF | None | | ZAR-JIBARJ | PLUS-1.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095264 | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000095264 | | 6.825 | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAM000095264 | | | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095264 | | 6.831 | | | | | | | | | | | 2013/02/08 | | 2013/02/08 | |
| | | | | | | | ZAM000095264 | | 6.875 | | | | | | | | | | | 2013/05/08 | | 2014/11/13 | |
| | | | | | | | ZAM000095264 | | 6.883 | | | | | | | | | | | 2013/08/08 | | 2013/08/08 | |
| | | | | | | | ZAM000095264 | | 6.925 | | | | | | | | | | | 2013/11/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095264 | | 7.425 | | | | | | | | | | | 2014/02/08 | | 2014/02/08 | |
| | | | | | | | ZAM000095264 | | 7.525 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000095264 | | 7.775 | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095264 | | 7.943 | | | | | | | | | | | 2014/11/10 | | 2015/08/11 | |
| | | | | | | | ZAM000095264 | | 7.85 | | | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | | ZAM000095264 | | 7.867 | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| Floating Rate Notes | RAMFRN2013080BJI03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/08/07 | ZAM000095280 | 26000000 | 5.525 | | IDF | None | | ZAR-JIBARJ | 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 | ABFFRN2014021013JI03XXXXPL855. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/02/10 | ZAM000095645 | 350000000 | 5.625 | | IDF | None | | ZAR-JIBARJ | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095645 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM000095645 | | 5.625 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095645 | | | | | | | | | | | | | 2012/11/10 | | 2012/11/11 | |
| | | | | | | | ZAM000095645 | | 5.631 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095645 | | 5.675 | | | | | | | | | | | 2013/05/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095645 | | 5.725 | | | | | | | | | | | 2013/08/10 | | 2013/08/10 | |
| | | | | | | | ZAM000095645 | | 5.775 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| Negotiable Certificates Of Deposit | RANNC2X2012110875.0500000 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2012/11/08 | ZAM000095587 | 35000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013011275.2050 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/01/10 | ZAM000095611 | 2000000000 | 5.2250 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013070875.425 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/07/10 | ZAM000095652 | 700000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013050853JI03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/05/08 | ZAM000095686 | 170000000 | 5.275 | | IDF | None | | ZAR-JIBARJ | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095686 | | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000095686 | | 5.275 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095686 | | | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| Floating Rate Notes | ABFFRN2016081030JI03XXXXPL8130. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2016/08/10 | ZAM000095561 | 1000000000 | 6.1 | | IDF | None | | ZAR-JIBARJ | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095561 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000095561 | | 6.275 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095561 | | | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| | | | | | | | ZAM000095561 | | 6.281 | | | | | | | | | | | 2013/01/11 | | 2013/01/12 | |
| | | | | | | | ZAM000095561 | | 6.325 | | | | | | | | | | | 2013/05/10 | | 2013/11/11 | |
| | | | | | | | ZAM000095561 | | 6.335 | | | | | | | | | | | 2013/08/12 | | 2016/05/10 | |
| | | | | | | | ZAM000095561 | | 6.375 | | | | | | | | | | | 2013/11/11 | | 2015/03/11 | |
| | | | | | | | ZAM000095561 | | 6.675 | | | | | | | | | | | 2014/02/10 | | 2015/05/10 | |
| | | | | | | | ZAM000095561 | | 6.995 | | | | | | | | | | | 2014/05/10 | | 2014/05/12 | |
| | | | | | | | ZAM000095561 | | 7.025 | | | | | | | | | | | 2014/08/10 | | 2015/08/10 | |
| | | | | | | | ZAM000095561 | | 7.295 | | | | | | | | | | | 2014/11/10 | | 2016/08/10 | |
| | | | | | | | ZAM000095561 | | 7.3 | | | | | | | | | | | 2015/02/10 | | 2015/02/10 | |
| | | | | | | | ZAM000095561 | | 7.325 | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000095561 | | 7.35 | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000095561 | | 7.375 | | | | | | | | | | | 2015/11/10 | | 2015/11/10 | |
| | | | | | | | ZAM000095561 | | 8.125 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000095561 | | 8.525 | | | | | | | | | | | 2016/05/09 | | 2016/05/09 | |
| Floating Rate Notes | RAMFRN2016020BJI03XXXXPL1.08 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/02/08 | ZAM000095579 | 150000000 | 7.41 | | IDF | None | | ZAR-JIBARJ | 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 | | 7.005 | | | | | | | | | | | 2014/05/08 | | 2014/05/08 | |
| | | | | | | | ZAM000095579 | | 7.105 | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | | ZAM000095579 | | 7.172 | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | | ZAM000095579 | | 7.16 | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | | ZAM000095579 | | 7.167 | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| | | | | | | | ZAM000095579 | | 7.36 | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000095579 | | 7.405 | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080BJI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/08/07 | ZAM000095595 | 140000000 | 5.525 | | IDF | None | | ZAR-JIBARJ | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095595 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095595 | | 5.525 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095595 | | | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| | | | | | | | ZAM000095595 | | 5.531 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095595 | | 5.575 | | | | | | | | | | | 2013/05/10 | | 2013/05/10 | |
| Promissory Notes | ABPRN2014081411 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/08/11 | ZAM000095613 | 500000000 | 5 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2013081130JI03XXXXPL895. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/08/12 | ZAM000095653 | 1000000000 | 6.025 | | IDF | None | | ZAR-JIBARJ | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095653 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM000095653 | | 6.025 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095653 | | | | | | | | | | | | | 2012/11/12 | | 2013/11/11 | |
| | | | | | | | ZAM000095653 | | 6.031 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | ZAM000095653 | | 6.075 | | | | | | | | | | | 2013/05/10 | | 2013/05/11 | |
| | | | | | | | ZAM000095653 | | 6.095 | | | | | | | | | | | 2013/08/12 | | 2014/08/11 | |
| | | | | | | | ZAM000095653 | | 6.125 | | | | | | | | | | | 2013/11/11 | | 2013/11/12 | |
| | | | | | | | ZAM000095653 | | 6.525 | | | | | | | | | | | 2014/02/10 | | 2014/02/10 | |
| | | | | | | | ZAM000095653 | | 6.745 | | | | | | | | | | | 2014/05/10 | | 2014/05/10 | |
| | | | | | | | ZAM000095653 | | 6.975 | | | | | | | | | | | 2014/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000095653 | | 7.042 | | | | | | | | | | | 2014/11/10 | | 2015/09/11 | |
| | | | | | | | ZAM000095653 | | 7.075 | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | | ZAM000095653 | | 7.075 | | | | | | | | | | | 2015/09/11 | | 2014/11/10 | |
| Negotiable Certificates Of Deposit | ABPNC2X2013080875.48 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAM000095629 | 450000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC2X2013011274.925 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2013/01/11 | ZAM000095512 | 250000000 | 4.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC2X2013030875.45 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2013/07/02 | ZAM000095660 | 300000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014021BJI03XXXXPL565 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2014/02/10 | ZAM000095603 | 3100000000 | 5.64 | | IDF | None | | ZAR-JIBARJ | PLUS-0.565-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095603 | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000095603 | | 5.64 | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAM000095603 | | | | | | | | | | | | | 2012/11/08 | | 2012/11/08 | |
| | | | | | | | ZAM000095603 | | 5.648 | | | | | | | | | | | 2013/02/08 | | 2014/02/10 | |
| | | | | | | | ZAM000095603 | | 5.68 | | | | | | | | | | | 2013/05/08 | | 2013/05/08 | |
| | | | | | | | ZAM000095603 | | 5.698 | | | | | | | | | | | 2013/08/08 | | 2013/11/08 | |
| | | | | | | | ZAM000095603 | | 5.74 | | | | | | | | | | | 2013/11/08 | | 2013/05/08 | |
| Negotiable Certificates Of Deposit | RANNC2X2013010775.1000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/08 | ZAM000095144 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014081352JI03XXXXPL80 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2014/08/12 | ZAM000095169 | 360000000 | 5.881 | | IDF | None | | ZAR-JIBARJ | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095169 | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000095169 | | 5.881 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095169 | | 5.875 | | | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095169 | | 5.881 | | | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095169 | | 5.925 | | | | | | | | | | | 2013/05/13 | | 2014/05/13 | |
| | | | | | | | ZAM000095169 | | 5.933 | | | | | | | | | | | 2013/08/13 | | 2014/08/13 | |
| | | | | | | | ZAM000095169 | | 5.963 | | | | | | | | | | | 2013/11/13 | | 2013/11/13 | |
| | | | | | | | ZAM000095169 | | 6.475 | | | | | | | | | | | 2014/02/13 | | 2014/02/13 | |
| | | | | | | | ZAM000095169 | | 6.6 | | | | | | | | | | | 2014/05/13 | | 2013/08/13 | |
| Floating Rate Notes | RAMFRN2014081230JI03XXXXPL76 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2014/08/12 | ZAM000095843 | 0 | 5.841 | | IDF | None | | ZAR-JIBARJ | PLUS-0.76-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095843 | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000095843 | | 5.841 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095843 | | 5.835 | | | | | | | | | | | 2012/11/12 | | 2012/11/12 | |
| | | | | | | | ZAM000095843 | | 5.841 | | | | | | | | | | | 2013/02/12 | | 2013/02/12 | |
| | | | | | | | ZAM000095843 | | 5.895 | | | | | | | | | | | 2013/05/12 | | 2013/05/12 | |
| | | | | | | | ZAM000095843 | | 5.893 | | | | | | | | | | | 2013/08/12 | | 2013/08/12 | |
| | | | | | | | ZAM000095843 | | 5.925 | | | | | | | | | | | 2013/11/12 | | 2013/11/12 | |
| | | | | | | | ZAM000095843 | | 6.425 | | | | | | | | | | | 2014/02/12 | | 2014/02/12 | |
| | | | | | | | ZAM000095843 | | 6.552 | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014081253JI03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2014/08/12 | ZAM000095934 | 100000000 | 5.856 | | IDF | None | | ZAR-JIBARJ | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000095934 | | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000095934 | | 5.856 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095934 | | 5.85 | | | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095934 | | 5.856 | | | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095934 | | 5.9 | | | | | | | | | | | 2013/05/13 | | 2014/08/12 | |
| | | | | | | | ZAM000095934 | | 5.908 | | | | | | | | | | | 2013/08/13 | | 2013/08/13 | |
| | | | | | | | ZAM000095934 | | 5.958 | | | | | | | | | | | 2013/11/13 | | 2013/11/13 | |
| | | | | | | | ZAM000095934 | | 6.45 | | | | | | | | | | | 2014/02/13 | | 2014/02/13 | |
| | | | | | | | ZAM000095934 | | 6.45 | | | | | | | | | | | 2014/05/13 | | 2014/05/13 | |
| Floating Rate Notes | ABFFRN2015081330JI03XXXXPL95.95 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2015/08/13 | ZAM000095777 | 1000000000 | 6.031 | | QUTR | Based on issue date | 13 | ZAR-JIBARJ | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/11/13 | | | | Category3 |
| | | | | | | | ZAM000095777 | | 6.031 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095777 | | | | | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095777 | | 6.031 | | | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095777 | | 6.075 | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | | ZAM000095777 | | 6.095 | | | | | | | | | | | 2013/08/13 | | | |
| | | | | | | | ZAM000095777 | | 6.125 | | | | | | | | | | | 2013/11/13 | | | |
| | | | | | | | ZAM000095777 | | 6.525 | | | | | | | | | | | 2014/02/13 | | | |
| | | | | | | | ZAM000095777 | | 6.745 | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | ZAM000095777 | | 7.045 | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | ZAM000095777 | | 7.09 | | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | | ZAM000095777 | | 7.075 | | | | | | | | | | | 2015/02/13 | | | |
| Floating Rate Notes | ABFFRN2015081330JI03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2015/08/12 | ZAM000095850 | 6000000 | 5.506 | | QUTR | Based on issue date | 13 | ZAR-JIBARJ | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/11/13 | | | | Category3 |
| | | | | | | | ZAM000095850 | | 5.506 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095850 | | | | | | | | | | | | | 2012/11/13 | | 2012/11/13 | |
| | | | | | | | ZAM000095850 | | 5.5 | | | | | | | | | | | 2013/02/13 | | 2013/02/13 | |
| | | | | | | | ZAM000095850 | | 5.506 | | | | | | | | | | | 2013/05/13 | | 2013/05/13 | |
| | | | | | | | ZAM000095850 | | 5.56 | | | | | | | | | | | 2013/08/13 | | 2013/08/13 | |
| Negotiable Certificates Of Deposit | ABPNC2X2013020375.205 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/02/13 | ZAM000095170 | 1000000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013030875.425 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/03/08 | ZAM000095292 | 2000000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC2X2013070875.425 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/12 | ZAM000095850 | 4000000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFAC2X2013021275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/02/11 | ZAM000095675 | 0 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFAC2X2013021295.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/02/11 | ZAM000095967 | 0 | 5.2 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000095967 | | | | | | | | | | | | | | | 2013/02/11 | |
| Floating Rate Notes | ABFFRN2013081330JI03XXXXPL41250 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/12 | ZAM000095835 | 0 | 5.4625 | | QUTR | Based on issue date | 13 | ZAR-JIBARJ | PLUS-0.4125-PRCT | | None | Quarterly Payment Cycle | 2012/11/13 | | | | Category3 |
| | | | | | | | ZAM000095835 | | 5.4625 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095835 | | 5.4875 | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM000095835 | | 5.4555 | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAM000095835 | | 5.5375 | | | | | | | | | | | 2013/05/13 | | | |
| Floating Rate Notes | ABFFRN2013081330JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/12 | ZAM000095900 | 4000000 | 5.481 | | QUTR | Based on issue date | 13 | ZAR-JIBARJ | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2012/11/13 | | | | Category3 |
| | | | | | | | ZAM000095900 | | 5.481 | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAM000095900 | | 5.481 | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM000095900 | | 5.481 | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAM000095900 | | 5.525 | | | | | | | | | | | 2013/05/13 | | | |
| Negotiable Certificates Of Deposit | RANNC2X2013020475.2000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/02/08 | ZAM000095170 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC2X2013120875.1500000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/28 | ZAM000095751 | 2000000000 | 5.155 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIFAC2X2013041424.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2013/08/12 | ZAM000095950 | 2000000000 | 4.875 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000095950 | | | | | | | | | | | | | | | 2013/05/13 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0201209142T4.90 | INVESTEC BANK LIMITED | Matured | 2012/08/14 | | 2012/09/14 | ZAMXI0006320 | 30000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202172S.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2012/10/12 | ZAMXI0006323 | 20000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202172T5.225 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2012/10/12 | ZAMXI0006171 | 20000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202172S.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2012/10/12 | ZAMXI0006322 | 20000000 | 5.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN0201408143JU03XXXPL21.25 | CAPITEC BANK LIMITED | Matured | 2012/08/14 | | 2014/08/14 | ZAMXI0006098 | 146000000 | 6.325 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006098 | | 6.325 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.33 | | | | | | | | | | 2012/11/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.331 | | | | | | | | | | 2013/02/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.371 | | | | | | | | | | 2013/05/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.46 | | | | | | | | | | 2013/08/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.462 | | | | | | | | | | 2013/11/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 6.925 | | | | | | | | | | 2014/02/14 | | | | | |
| | | | | | | | ZAMXI0006098 | | 7.09 | | | | | | | | | | 2014/05/14 | | | | | |
| Floating Rate Notes | ABFFRN0201308133JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2013/08/14 | ZAMXI0006262 | 52000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006262 | | 5.5 | | | | | | | | | | 2012/08/14 | | | | 2013/08/13 | |
| | | | | | | | ZAMXI0006262 | | 5.5 | | | | | | | | | | 2012/11/14 | | | | 2012/11/13 | |
| | | | | | | | ZAMXI0006262 | | 5.506 | | | | | | | | | | 2013/02/13 | | | | 2013/02/13 | |
| | | | | | | | ZAMXI0006262 | | 5.55 | | | | | | | | | | 2013/05/13 | | | | 2013/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0104602163JU03XXXXPL.P1.100 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2014/02/14 | ZAMXI0006080 | 225000000 | 7.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006080 | | | | | | | | | | | | 2012/08/14 | | | | 2014/05/14 | |
| | | | | | | | ZAMXI0006080 | | 6.175 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006080 | | | | | | | | | | | | 2012/11/14 | | | | 2015/11/13 | |
| | | | | | | | ZAMXI0006080 | | 6.181 | | | | | | | | | | 2013/02/14 | | | | 2015/02/14 | |
| | | | | | | | ZAMXI0006080 | | 6.225 | | | | | | | | | | 2013/05/14 | | | | 2014/08/14 | |
| | | | | | | | ZAMXI0006080 | | 6.233 | | | | | | | | | | 2013/08/14 | | | | 2013/08/14 | |
| | | | | | | | ZAMXI0006080 | | 6.256 | | | | | | | | | | 2013/11/14 | | | | 2013/11/14 | |
| | | | | | | | ZAMXI0006080 | | 6.7 | | | | | | | | | | 2014/02/14 | | | | 2014/02/14 | |
| | | | | | | | ZAMXI0006080 | | 7.175 | | | | | | | | | | 2014/05/14 | | | | 2014/05/14 | |
| | | | | | | | ZAMXI0006080 | | 7.195 | | | | | | | | | | 2014/11/14 | | | | 2014/11/14 | |
| | | | | | | | ZAMXI0006080 | | 7.2 | | | | | | | | | | 2015/02/13 | | | | 2015/02/13 | |
| | | | | | | | ZAMXI0006080 | | 7.225 | | | | | | | | | | 2015/05/13 | | | | 2015/05/13 | |
| | | | | | | | ZAMXI0006080 | | 7.4 | | | | | | | | | | 2015/08/13 | | | | 2015/08/13 | |
| | | | | | | | ZAMXI0006080 | | 7.5 | | | | | | | | | | 2015/11/13 | | | | 2015/11/13 | |
| Floating Rate Notes | ABFFRN0201308143JU03XXXXPL.435 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2013/08/14 | ZAMXI0006247 | 20000000 | 5.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006247 | | 5.51 | | | | | | | | | | 2012/08/14 | | | | 2013/08/14 | |
| | | | | | | | ZAMXI0006247 | | 5.51 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006247 | | | | | | | | | | | | 2012/11/14 | | | | 2012/11/14 | |
| | | | | | | | ZAMXI0006247 | | 5.518 | | | | | | | | | | 2013/02/14 | | | | 2013/02/14 | |
| | | | | | | | ZAMXI0006247 | | 5.56 | | | | | | | | | | 2013/05/14 | | | | 2013/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309133JU03XXXXPL.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2013/09/13 | ZAMXI0006064 | 100000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006064 | | | | | | | | | | | | 2012/08/14 | | | | 2013/09/13 | |
| | | | | | | | ZAMXI0006064 | | 5.59 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006064 | | | | | | | | | | | | 2012/09/13 | | | | 2012/09/13 | |
| | | | | | | | ZAMXI0006064 | | 5.6 | | | | | | | | | | 2012/12/13 | | | | 2012/12/13 | |
| | | | | | | | ZAMXI0006064 | | 5.63 | | | | | | | | | | 2013/03/13 | | | | 2013/03/13 | |
| | | | | | | | ZAMXI0006064 | | 5.67 | | | | | | | | | | 2013/06/13 | | | | 2013/06/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201209061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | 2012/09/06 | ZAMXI0005983 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | 2012/09/13 | ZAMXI0005991 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201202067S.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2013/01/28 | ZAMXI0006031 | 200000000 | 5.16 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211132T5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2012/11/12 | ZAMXI0006296 | 100000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN0201508143JU03XXXXPL.P1.8 | CAPITEC BANK LIMITED | Matured | 2012/08/14 | | 2015/08/14 | ZAMXI0006229 | 414000000 | 6.875 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006229 | | 6.875 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 6.88 | | | | | | | | | | 2012/11/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 6.881 | | | | | | | | | | 2013/02/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 6.925 | | | | | | | | | | 2013/05/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 6.933 | | | | | | | | | | 2013/08/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 6.955 | | | | | | | | | | 2013/11/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 7.05 | | | | | | | | | | 2014/02/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 7.275 | | | | | | | | | | 2014/05/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 7.893 | | | | | | | | | | 2014/11/14 | | | | | |
| | | | | | | | ZAMXI0006229 | | 7.9 | | | | | | | | | | 2015/02/16 | | | | | |
| | | | | | | | ZAMXI0006229 | | 7.925 | | | | | | | | | | 2015/05/14 | | | | | |
| Floating Rate Notes | ABFFRN0201508143JU03XXXXPL.P0.925 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2015/08/14 | ZAMXI0006270 | 5000000 | 6 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2012/11/14 | | | | | | Category3 |
| | | | | | | | ZAMXI0006270 | | 6 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.006 | | | | | | | | | | 2012/11/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.05 | | | | | | | | | | 2013/02/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.058 | | | | | | | | | | 2013/05/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.11 | | | | | | | | | | 2013/11/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.6 | | | | | | | | | | 2014/02/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 6.75 | | | | | | | | | | 2014/05/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 7 | | | | | | | | | | 2014/08/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 7.017 | | | | | | | | | | 2014/11/14 | | | | | |
| | | | | | | | ZAMXI0006270 | | 7.025 | | | | | | | | | | 2015/02/16 | | | | | |
| | | | | | | | ZAMXI0006270 | | 7.05 | | | | | | | | | | 2015/05/14 | | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201209001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | 2012/09/14 | ZAMXI0005992 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201202147T5.2500000 | RAND MERCHANT BANK | Matured | 2012/08/14 | | 2012/12/12 | ZAMXI0006132 | 2500000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202172T5.250000 | RAND MERCHANT BANK | Matured | 2012/08/14 | | 2013/02/12 | ZAMXI0006148 | 250000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211132T5.0000000 | RAND MERCHANT BANK | Matured | 2012/08/14 | | 2012/11/12 | ZAMXI0006254 | 10000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211132T5.025 | ABSA BANK LIMITED | Matured | 2012/08/14 | | 2012/11/12 | ZAMXI0006304 | 110000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302085JU03XXXXPL.P0.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2013/02/08 | ZAMXI0006189 | 350000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006189 | | | | | | | | | | | | 2012/08/14 | | | | 2013/02/08 | |
| | | | | | | | ZAMXI0006189 | | 5.325 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006189 | | | | | | | | | | | | 2012/11/08 | | | | 2012/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308143JU03XXXXPL.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2013/08/14 | ZAMXI0006221 | 40000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006221 | | | | | | | | | | | | 2012/08/14 | | | | 2013/08/14 | |
| | | | | | | | ZAMXI0006221 | | 5.525 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006221 | | | | | | | | | | | | 2012/11/14 | | | | 2012/11/14 | |
| | | | | | | | ZAMXI0006221 | | 5.531 | | | | | | | | | | 2013/02/14 | | | | 2013/02/14 | |
| | | | | | | | ZAMXI0006221 | | 5.575 | | | | | | | | | | 2013/05/14 | | | | 2013/05/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201308153JU03XXXXPL.P0.450 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/08/15 | ZAMXI0006361 | 155000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006361 | | | | | | | | | | | | 2012/08/15 | | | | 2013/08/15 | |
| | | | | | | | ZAMXI0006361 | | 5.525 | | | | | | | | | | 2012/08/15 | | | | | |
| | | | | | | | ZAMXI0006361 | | | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| | | | | | | | ZAMXI0006361 | | 5.533 | | | | | | | | | | 2013/02/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006361 | | 5.575 | | | | | | | | | | 2013/05/15 | | | | 2013/05/15 | |
| Debentures | SRBDEB0201209173.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAMXI0006478 | 1032000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302153JU03XXXXPL.P0.225 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/02/15 | ZAMXI0006494 | 150000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006494 | | | | | | | | | | | | 2012/08/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006494 | | 5.3 | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303191T5.45 | ABSA BANK LIMITED | Matured | 2012/08/15 | | 2013/07/12 | ZAMXI0006451 | 180000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303202T5.2500000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/02/12 | ZAMXI0006453 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201301127T5.750 | CAPITEC BANK LIMITED | Matured | 2012/08/15 | | 2013/08/12 | ZAMXI0006303 | 190000000 | 5.753 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208223T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006379 | 7500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208223T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006411 | 1320000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208223T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006387 | 4995000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208223T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006412 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209173T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAMXI0006440 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209173T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAMXI0006450 | 1710000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201303175T5.5 | NEDBANK CAPITAL | Matured | 2012/08/15 | | 2013/07/12 | ZAMXI0006510 | 278000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201303175T5.53 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | 2013/07/12 | ZAMXI0006585 | 160000000 | 5.53 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140813533JU03XXXXPL.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2014/08/15 | ZAMXI0006346 | 406000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006346 | | | | | | | | | | | | 2012/08/15 | | | | 2014/08/15 | |
| | | | | | | | ZAMXI0006346 | | 5.85 | | | | | | | | | | 2012/08/15 | | | | | |
| | | | | | | | ZAMXI0006346 | | | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| | | | | | | | ZAMXI0006346 | | 5.858 | | | | | | | | | | 2013/02/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006346 | | 5.9 | | | | | | | | | | 2013/05/15 | | | | 2013/05/15 | |
| | | | | | | | ZAMXI0006346 | | 5.956 | | | | | | | | | | 2013/08/15 | | | | 2013/08/15 | |
| | | | | | | | ZAMXI0006346 | | 5.96 | | | | | | | | | | 2013/11/15 | | | | 2013/11/15 | |
| | | | | | | | ZAMXI0006346 | | 6.375 | | | | | | | | | | 2014/02/15 | | | | 2014/02/15 | |
| | | | | | | | ZAMXI0006346 | | 6.575 | | | | | | | | | | 2014/05/15 | | | | 2014/05/15 | |
| Negotiable Certificates Of Deposit | RANNCD0201307172T5.4500000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/07/12 | ZAMXI0006502 | 0 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308153JU03XXXXPL.P.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2013/08/15 | ZAMXI0006486 | 200000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006486 | | | | | | | | | | | | 2012/08/15 | | | | 2013/08/15 | |
| | | | | | | | ZAMXI0006486 | | 5.65 | | | | | | | | | | 2012/08/15 | | | | | |
| | | | | | | | ZAMXI0006486 | | 6.39 | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| | | | | | | | ZAMXI0006486 | | | | | | | | | | | | 2013/02/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006486 | | 6.398 | | | | | | | | | | 2013/05/15 | | | | 2013/05/15 | |
| | | | | | | | ZAMXI0006486 | | 6.4 | | | | | | | | | | 2013/08/15 | | | | 2013/08/15 | |
| | | | | | | | ZAMXI0006486 | | 6.408 | | | | | | | | | | 2013/11/15 | | | | 2013/11/15 | |
| | | | | | | | ZAMXI0006486 | | 6.461 | | | | | | | | | | 2014/02/17 | | | | 2014/02/17 | |
| | | | | | | | ZAMXI0006486 | | 6.95 | | | | | | | | | | 2014/05/15 | | | | 2014/05/15 | |
| | | | | | | | ZAMXI0006486 | | 7.35 | | | | | | | | | | 2014/08/15 | | | | 2014/08/15 | |
| | | | | | | | ZAMXI0006486 | | 7.36 | | | | | | | | | | 2014/11/17 | | | | 2014/11/17 | |
| | | | | | | | ZAMXI0006486 | | 7.375 | | | | | | | | | | 2015/02/16 | | | | 2015/02/16 | |
| | | | | | | | ZAMXI0006486 | | 7.4 | | | | | | | | | | 2015/05/15 | | | | 2015/05/15 | |
| | | | | | | | ZAMXI0006486 | | 7.575 | | | | | | | | | | 2015/08/17 | | | | 2015/08/17 | |
| | | | | | | | ZAMXI0006486 | | 7.611 | | | | | | | | | | 2015/11/16 | | | | 2015/11/16 | |
| | | | | | | | ZAMXI0006486 | | 8.125 | | | | | | | | | | 2016/02/16 | | | | 2016/02/16 | |
| | | | | | | | ZAMXI0006486 | | 8.575 | | | | | | | | | | 2016/05/16 | | | | 2016/05/16 | |
| | | | | | | | ZAMXI0006486 | | 8.625 | | | | | | | | | | 2016/08/15 | | | | 2016/08/15 | |
| | | | | | | | ZAMXI0006486 | | 8.642 | | | | | | | | | | 2016/11/15 | | | | 2016/11/15 | |
| | | | | | | | ZAMXI0006486 | | 8.8 | | | | | | | | | | 2017/02/15 | | | | 2017/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013027153JU03XXXXPL821. | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | 2013/02/15 | ZAMXI0006569 | 50000000 | 5.285 | ISDF | None | | ZAR-JIBAR3 | PLUS-21-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006569 | | 5.285 | | | | | | | | | | 2012/08/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006569 | | 5.285 | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| Debentures | SRBDEB0201208267T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006479 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209273T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/22 | ZAMXI0006395 | 500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208223T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/08/22 | ZAMXI0006388 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201209173T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | 2012/09/12 | ZAMXI0006437 | 1710000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201308141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/15 | | 2013/08/14 | ZAMXI0006537 | 7210000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201310172T4.8750000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2013/10/12 | ZAMXI0006338 | 1600000000 | 4.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307172T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2013/07/12 | ZAMXI0006577 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201308143JU03XXXXPL.P0.96 | RAND MERCHANT BANK | Matured | 2012/08/15 | | 2015/08/14 | ZAMXI0006528 | 1510000000 | 6.035 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006528 | | | | | | | | | | | | 2012/08/15 | | | | 2015/08/14 | |
| | | | | | | | ZAMXI0006528 | | 6.035 | | | | | | | | | | 2012/08/15 | | | | | |
| | | | | | | | ZAMXI0006528 | | | | | | | | | | | | 2012/11/14 | | | | 2012/11/14 | |
| | | | | | | | ZAMXI0006528 | | 6.041 | | | | | | | | | | 2013/02/14 | | | | 2013/02/14 | |
| | | | | | | | ZAMXI0006528 | | 6.088 | | | | | | | | | | 2013/05/14 | | | | 2013/05/14 | |
| | | | | | | | ZAMXI0006528 | | 6.093 | | | | | | | | | | 2013/08/14 | | | | 2013/08/14 | |
| | | | | | | | ZAMXI0006528 | | 6.225 | | | | | | | | | | 2013/11/14 | | | | 2013/11/14 | |
| | | | | | | | ZAMXI0006528 | | 6.635 | | | | | | | | | | 2014/02/14 | | | | 2014/02/14 | |
| | | | | | | | ZAMXI0006528 | | 6.75 | | | | | | | | | | 2014/05/14 | | | | 2014/05/14 | |
| | | | | | | | ZAMXI0006528 | | 7.035 | | | | | | | | | | 2014/08/14 | | | | 2014/08/14 | |
| | | | | | | | ZAMXI0006528 | | 7.062 | | | | | | | | | | 2014/11/14 | | | | 2014/11/14 | |
| | | | | | | | ZAMXI0006528 | | 7.08 | | | | | | | | | | 2015/02/16 | | | | 2015/02/16 | |
| | | | | | | | ZAMXI0006528 | | 7.085 | | | | | | | | | | 2015/05/14 | | | | 2015/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308153JU03XXXXPL.P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | 2013/08/15 | ZAMXI0006536 | 340000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006536 | | | | | | | | | | | | 2012/08/15 | | | | 2013/08/15 | |
| | | | | | | | ZAMXI0006536 | | 5.525 | | | | | | | | | | 2012/08/15 | | | | | |
| | | | | | | | ZAMXI0006536 | | | | | | | | | | | | 2012/11/15 | | | | 2012/11/15 | |
| | | | | | | | ZAMXI0006536 | | 5.533 | | | | | | | | | | 2013/02/15 | | | | 2013/02/15 | |
| | | | | | | | ZAMXI0006536 | | 5.575 | | | | | | | | | | 2013/05/15 | | | | 2013/05/15 | |
| Floating Rate Notes | RMAFRN0201808163JU03XXXXPL.P1.21 | RAND MERCHANT BANK | Matured | 2012/08/16 | | 2016/08/16 | ZAMXI0006601 | 2000000000 | 6.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.21-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006601 | | 6.285 | | | | | | | | | | 2012/08/16 | | | | 2016/08/16 | |
| | | | | | | | ZAMXI0006601 | | 6.285 | | | | | | | | | | 2012/08/16 | | | | | |
| | | | | | | | ZAMXI0006601 | | | | | | | | | | | | 2012/11/16 | | | | 2012/11/16 | |
| | | | | | | | ZAMXI0006601 | | 6.209 | | | | | | | | | | 2013/02/16 | | | | 2013/02/16 | |
| | | | | | | | ZAMXI0006601 | | 6.335 | | | | | | | | | | 2013/05/16 | | | | 2013/05/16 | |
| | | | | | | | ZAMXI0006601 | | 6.375 | | | | | | | | | | 2013/08/16 | | | | 2013/08/16 | |
| | | | | | | | ZAMXI0006601 | | 6.403 | | | | | | | | | | 2013/11/16 | | | | 2013/11/16 | |
| | | | | | | | ZAMXI0006601 | | 6.595 | | | | | | | | | | 2014/02/17 | | | | 2014/02/17 | |
| | | | | | | | ZAMXI0006601 | | 7.01 | | | | | | | | | | 2014/05/16 | | | | 2014/05/16 | |
| | | | | | | | ZAMXI0006601 | | 7.285 | | | | | | | | | | 2014/08/18 | | | | 2014/08/18 | |
| | | | | | | | ZAMXI0006601 | | 7.300 | | | | | | | | | | 2014/11/17 | | | | 2014/11/17 | |
| | | | | | | | ZAMXI0006601 | | 7.31 | | | | | | | | | | 2015/02/16 | | | | 2015/02/16 | |
| | | | | | | | ZAMXI0006601 | | 7.325 | | | | | | | | | | 2015/05/15 | | | | 2015/05/15 | |
| | | | | | | | ZAMXI0006601 | | 7.51 | | | | | | | | | | 2015/08/17 | | | | 2015/08/17 | |
| | | | | | | | ZAMXI0006601 | | 7.552 | | | | | | | | | | 2015/11/16 | | | | 2015/11/16 | |
| | | | | | | | ZAMXI0006601 | | 8.132 | | | | | | | | | | 2016/02/16 | | | | 2016/02/16 | |
| | | | | | | | ZAMXI0006601 | | 8.51 | | | | | | | | | | 2016/05/16 | | | | 2016/05/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140814363JU03XXXXPL.P0.805 | NEDBANK CAPITAL | Matured | 2012/08/16 | | 2014/08/14 | ZAMXI0006664 | 288000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006664 | | | | | | | | | | | | 2012/08/14 | | | | 2014/05/14 | |
| | | | | | | | ZAMXI0006664 | | 5.8 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006664 | | | | | | | | | | | | 2012/11/14 | | | | 2012/11/14 | |
| | | | | | | | ZAMXI0006664 | | 5.906 | | | | | | | | | | 2013/02/14 | | | | 2013/02/14 | |
| | | | | | | | ZAMXI0006664 | | 5.95 | | | | | | | | | | 2013/05/14 | | | | 2013/05/14 | |
| | | | | | | | ZAMXI0006664 | | 5.958 | | | | | | | | | | 2013/08/14 | | | | 2014/08/14 | |
| | | | | | | | ZAMXI0006664 | | 6.125 | | | | | | | | | | 2013/11/14 | | | | 2013/11/14 | |
| | | | | | | | ZAMXI0006664 | | 4.5 | | | | | | | | | | 2014/02/14 | | | | 2014/02/14 | |
| | | | | | | | ZAMXI0006664 | | 6.025 | | | | | | | | | | 2014/05/14 | | | | 2013/08/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201308152T5.5500000 | RAND MERCHANT BANK | Matured | 2012/08/16 | | 2013/08/15 | ZAMXI0006653 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140814363JU03XXXXPL.P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/16 | | 2014/08/14 | ZAMXI0006650 | 405000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMXI0006650 | | | | | | | | | | | | 2012/08/14 | | | | 2014/08/14 | |
| | | | | | | | ZAMXI0006650 | | 5.85 | | | | | | | | | | 2012/08/14 | | | | | |
| | | | | | | | ZAMXI0006650 | | | | | | | | | | | | 2012/11/14 | | | | 2012/11/14 | |
| | | | | | | | ZAMXI0006650 | | 5.858 | | | | | | | | | | 2013/02/14 | | | | 2013/02/14 | |
| | | | | | | | ZAMXI0006650 | | 5.9 | | | | | | | | | | 2013/05/14 | | | | 2013/05/14 | |
| | | | | | | | ZAMXI0006650 | | 5.908 | | | | | | | | | | 2013/08/14 | | | | 2013/08/14 | |
| | | | | | | | ZAMXI0006650 | | 5.96 | | | | | | | | | | 2013/11/14 | | | | 2013/11/14 | |
| | | | | | | | ZAMXI0006650 | | 6.375 | | | | | | | | | | 2014/02/17 | | | | 2014/02/17 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000069973 | 6.445 | | | | | | | | | | | | 2013/11/18 | | | |
| | | | | | | | ZAM000069973 | 6.525 | | | | | | | | | | | | 2014/02/18 | | | |
| | | | | | | | ZAM000069973 | 7.05 | | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | | ZAM000069973 | 7.335 | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | | ZAM000069973 | 7.343 | | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | | ZAM000069973 | 7.35 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000069973 | 7.375 | | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM000069973 | 7.55 | | | | | | | | | | | | 2015/08/18 | | | |
| | | | | | | | ZAM000069973 | 7.555 | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000069973 | 8.033 | | | | | | | | | | | | 2016/02/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201300152TS.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2013/02/18 | ZAM000067124 | 10000000 | 8.3 | | TERM | None | | | | | | | | 2013/02/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308182TS.1000000 | RAND MERCHANT BANK | Matured | 2012/08/17 | | 2013/08/16 | ZAM000069940 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140615SUE03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2014/08/18 | ZAM000066726 | 250000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066726 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAM000066726 | | 5.85 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | ZAM000066726 | | 5.85 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000066726 | | 5.958 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000066726 | | 5.9 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | ZAM000066726 | | 5.908 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000066726 | | 5.91 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000066726 | | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | ZAM000066726 | | 6.575 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| Floating Rate Notes | RANFRN0201408153UE03XXXXPL775 | RAND MERCHANT BANK | Matured | 2012/08/17 | | 2014/08/18 | ZAM000066742 | 0 | 8.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066742 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAM000066742 | | 5.85 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | ZAM000066742 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000066742 | | 5.858 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000066742 | | 5.9 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | ZAM000066742 | | 5.908 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000066742 | | 5.967 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000066742 | | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | ZAM000066742 | | 6.575 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608173UE03XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2016/08/17 | ZAM000066958 | 4000000 | 8.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066958 | | | | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | ZAM000066958 | | 6.275 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | ZAM000066958 | | 6.275 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000066958 | | 6.295 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000066958 | | 6.325 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | ZAM000066958 | | 6.333 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000066958 | | 6.393 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000066958 | | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | ZAM000066958 | | 6 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| | | | | | | | ZAM000066958 | | 7.275 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000066958 | | 7.292 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000066958 | | 7.3 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | ZAM000066958 | | 7.325 | | | | | | | | | | | 2015/05/17 | 2015/05/17 | | |
| | | | | | | | ZAM000066958 | | 7.4 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | ZAM000066958 | | 7.342 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | | ZAM000066958 | | 8.165 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000066958 | | 8.5 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217581153UE03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2017/08/17 | ZAM000069674 | 7000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000069674 | | | | | | | | | | | | | | 2017/08/17 | | |
| | | | | | | | ZAM000069674 | | 6.35 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | ZAM000069674 | | 6.35 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | ZAM000069674 | | 6.358 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000069674 | | 6.4 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | ZAM000069674 | | 6.408 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | ZAM000069674 | | 6.461 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000069674 | | 6.55 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | ZAM000069674 | | 7.05 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| | | | | | | | ZAM000069674 | | 7.35 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000069674 | | 7.367 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000069674 | | 7.375 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | ZAM000069674 | | 7.4 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000069674 | | 7.425 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | ZAM000069674 | | 7.617 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | | ZAM000069674 | | 8.358 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000069674 | | 8.575 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | ZAM000069674 | | 8.625 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| | | | | | | | ZAM000069674 | | 8.64 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| | | | | | | | ZAM000069674 | | 8.8 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | | |
| | | | | | | | ZAM000069674 | | 8.875 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309193UE03XXXXPL495 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/09/18 | ZAM000069681 | 100000000 | 5.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.495-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000069681 | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | ZAM000069681 | | 5.3 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000069681 | | | | | | | | | | | | | 2012/09/18 | 2012/12/18 | | |
| | | | | | | | ZAM000069681 | | 5.32 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| | | | | | | | ZAM000069681 | | 5.53 | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | ZAM000069681 | | 5.61 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201408203UE03XXXXPL750 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | ZAM000067054 | 150000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067054 | | | | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000067054 | | 5.625 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067054 | | 5.625 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067054 | | 5.675 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000067054 | | 5.818 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067054 | | 5.862 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000067054 | | 5.942 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067054 | | 6.425 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000067054 | | 6.55 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201500202L34 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2015/08/20 | ZAM000067112 | 100000000 | 6.34 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000067112 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM000067112 | | | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | ZAM000067112 | | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | ZAM000067112 | | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | ZAM000067112 | | | | | | | | | | | | | | 2015/02/20 | | |
| Floating Rate Notes | RANFRN0201508203UE03XXXXPL93 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2015/08/20 | ZAM000069999 | 100000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000069999 | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | ZAM000069999 | | 6.005 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000069999 | | 6.005 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000069999 | | 6.015 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000069999 | | 6.055 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000069999 | | 6.09 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000069999 | | 6.123 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000069999 | | 6.692 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000069999 | | 6.72 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000069999 | | 7.005 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000069999 | | 7.005 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM000069999 | | 7.05 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM000069999 | | 7.105 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201308203UE03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | ZAM000067047 | 300000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067047 | | | | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000067047 | | 5.525 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067047 | | 5.525 | | | | | | | | | | | 2012/11/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067047 | | 5.575 | | | | | | | | | | | 2013/02/20 | 2013/08/20 | | |
| | | | | | | | ZAM000067047 | | 5.575 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201308203UE03XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | ZAM000067088 | 248000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067088 | | | | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000067088 | | 5.575 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067088 | | 5.575 | | | | | | | | | | | 2012/11/20 | 2013/08/20 | | |
| | | | | | | | ZAM000067088 | | 5.583 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000067088 | | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Floating Rate Notes | ABFFRN0201608193UE03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2016/08/18 | ZAM000067062 | 100000000 | 8.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067062 | | | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAM000067062 | | 6.25 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067062 | | 6.25 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | | ZAM000067062 | | 6.275 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000067062 | | 6.3 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067062 | | 6.308 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| | | | | | | | ZAM000067062 | | 6.367 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000067062 | | 6.85 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | ZAM000067062 | | 6.975 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | | |
| | | | | | | | ZAM000067062 | | 7.25 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000067062 | | 7.275 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000067062 | | 7.275 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000067062 | | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000067062 | | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000067062 | | 7.917 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000067062 | | 8.165 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000067062 | | 8.483 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201408203UE03XXXXPL825 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | ZAM000067104 | 235000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067104 | | | | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000067104 | | 5.8 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067104 | | 5.8 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067104 | | 5.906 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000067104 | | 5.95 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067104 | | 5.955 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000067104 | | 6.017 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067104 | | 6.5 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000067104 | | 6.625 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300202TS.2250 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2013/02/20 | ZAM000067096 | 4000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201402203UE03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/02/20 | ZAM000067039 | 180000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067039 | | | | | | | | | | | | | | 2012/11/20 | | |
| | | | | | | | ZAM000067039 | | 5.6 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067039 | | 5.6 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067039 | | 5.606 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000067039 | | 5.65 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067039 | | 5.658 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000067039 | | 5.717 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | | |
| Floating Rate Notes | RANFRN0201308203UE03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2013/08/20 | ZAM000067070 | 400000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067070 | | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | ZAM000067070 | | 5.325 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | ZAM000067070 | | 5.325 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000067070 | | 5.533 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM000067070 | | 5.58 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201300207TS.2500000 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2013/08/20 | ZAM000067101 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302193UE03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/02/18 | ZAM000067280 | 50000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067280 | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAM000067280 | | 5.275 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | ZAM000067280 | | 5.281 | | | | | | | | | | | 2012/11/21 | 2013/11/21 | | |
| Floating Rate Notes | ABFFRN0201308213QUE03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2013/08/21 | ZAM000067120 | 100000000 | 5.475 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/11/21 | | | | Category3 |
| | | | | | | | ZAM000067120 | | 5.475 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAM000067120 | | 5.481 | | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | | ZAM000067120 | | 5.483 | | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | | ZAM000067120 | | 5.525 | | | | | | | | | | | 2013/05/21 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302213QUE03XXXXPL.BS1. | INVESTEC BANK LIMITED | Matured | 2012/08/21 | | 2013/02/21 | ZAM000067153 | 110000000 | 5.265 | | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-21.BPS | | None | Quarterly Payment Cycle | 2012/11/21 | | | | Category3 |
| | | | | | | | ZAM000067153 | | 5.265 | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | ZAM000067153 | | 5.265 | | | | | | | | | | | 2012/11/21 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201302207TS.2500000 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2013/02/20 | ZAM000067003 | 1000000 | 5.24 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202012TS.670 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2012/09/21 | ZAM000067161 | 0 | 4.875 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201708135UE03XXXXPL1.29 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2017/08/18 | ZAM000067187 | 250000000 | 8.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.29-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067187 | | | | | | | | | | | | | | 2017/08/18 | | |
| | | | | | | | ZAM000067187 | | 6.365 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | ZAM000067187 | | 6.365 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| | | | | | | | ZAM000067187 | | 6.373 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | ZAM000067187 | | 6.415 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000067187 | | 6.422 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| | | | | | | | ZAM000067187 | | 6.485 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000067187 | | 6.995 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | ZAM000067187 | | 7.05 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | | |
| | | | | | | | ZAM000067187 | | 7.35 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000067187 | | 7.365 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000067187 | | 7.39 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000067187 | | 7.415 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000067187 | | 7.58 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000067187 | | 7.917 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000067187 | | 8.273 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000067187 | | 8.596 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000067187 | | 8.632 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000067187 | | 8.651 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM000067187 | | 8.615 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM000067187 | | 8.635 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| Floating Rate Notes | RANFRN0201308213UE03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2013/08/21 | ZAM000067138 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067138 | | | | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | ZAM000067138 | | 5.525 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | ZAM000067138 | | 5.531 | | | | | | | | | | | 2012/11/21 | 2013/11/21 | | |
| | | | | | | | ZAM000067138 | | 5.533 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| | | | | | | | ZAM000067138 | | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201308213UE03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/08/21 | | 2013/08/21 | ZAM000067146 | 90000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067146 | | | | | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | ZAM000067146 | | 5.55 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | ZAM000067146 | | 5.556 | | | | | | | | | | | 2012/11/21 | 2013/05/21 | | |
| | | | | | | | ZAM000067146 | | 5.556 | | | | | | | | | | | 2013/02/21 | 2013/05/21 | | |
| | | | | | | | ZAM000067146 | | 5.6 | | | | | | | | | | | 2013/05/21 | 2013/08/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308213UE03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/08/21 | ZAM000067237 | 240000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067237 | | | | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | ZAM000067237 | | 5.525 | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | ZAM000067237 | | 5.531 | | | | | | | | | | | 2012/11/21 | 2013/11/21 | | |
| | | | | | | | ZAM000067237 | | 5.533 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| | | | | | | | ZAM000067237 | | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201202127TS.925 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2012/09/21 | ZAM000067211 | 140000000 | 4.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302127TS.225 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2013/02/21 | ZAM000067229 | 60000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201308127TS.21 | INVESTEC BANK LIMITED | Matured | 2012/08/21 | | 2013/08/21 | ZAM000067292 | 500000000 | 5.21 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201212502TS. | NEDBANK CAPITAL | Matured | 2012/08/21 | | 2012/11/20 | ZAM000067195 | 1000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201212173TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2012/11/21 | ZAM000067175 | 2000000 | 4.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302173TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/02/21 | ZAM000067185 | 2000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201208273.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | ZAM000067485 | 250000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201209173.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/18 | ZAM000067450 | 250000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201209173.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/18 | ZAM000067393 | 576000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201211173.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/10/17 | ZAM000067448 | 1000000000 | 4.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201212173.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | ZAM000067344 | 1000000000 | 4.57 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201302173.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2013/02/18 | ZAM000067447 | 1000000000 | 4.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE0201205273.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | ZAM000067467 | 1000000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201308222TS.525 | NEDBANK CAPITAL | Matured | 2012/08/22 | | 2013/08/22 | ZAM000067336 | 500000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067336 | | | | | | | | | | | | | | 2013/11/22 | | |
| | | | | | | | ZAM000067336 | | 5.525 | | | | | | | | | | | 2012/08/22 | | | |
| | | | | | | | ZAM000067336 | | 5.544 | | | | | | | | | | | 2012/11/22 | 2013/08/22 | | |
| | | | | | | | ZAM000067336 | | 5.552 | | | | | | | | | | | 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 | | 6.025 | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | ZAM000037831 | | 6.45 | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| Floating Rate Notes | RAMFIN02013082B3JI03XXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2013/08/28 | ZAM000037898 | 30000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000037898 | | 5.555 | | | | | | | | | | | 2013/08/28 | | |
| | | | | | | ZAM000037898 | | 5.925 | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037898 | | 5.575 | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037898 | | 5.555 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037898 | | 5.535 | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140828J3JI03XXXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2014/08/28 | ZAM000037906 | 3000000 | 5.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037906 | | 5.6 | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037906 | | 5.575 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037906 | | 5.6 | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000037906 | | 5.95 | | | | | | | | | | 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 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130827ZTL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2013/08/27 | ZAM000037972 | 20000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130827ZTL400000 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2013/08/27 | ZAM000037972 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN02015082B3JI03XXXPL2L2 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2015/08/28 | ZAM000037956 | 250000000 | 8.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000037956 | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | ZAM000037956 | | 6.275 | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037956 | | 6.325 | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037956 | | 6.325 | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | ZAM000037956 | | 6.335 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM000037956 | | 6.35 | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000037956 | | 6.365 | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000037956 | | 6.875 | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000037956 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | ZAM000037956 | | 7.305 | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | ZAM000037956 | | 7.315 | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000037956 | | 7.3 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | ZAM000037956 | | 7.325 | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| | | | | | | ZAM000037956 | | 7.665 | | | | | | | | | | 2015/08/28 | 2015/08/28 | | |
| | | | | | | ZAM000037956 | | 7.66 | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | ZAM000037956 | | 8.165 | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | ZAM000037956 | | 8.505 | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130328ZTL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2013/03/28 | ZAM000038011 | 20000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120528Z75 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/28 | 2012/08/28 | ZAM000038011 | 1550000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120828Z75 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000038029 | 1020000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120829Z81 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/29 | 2013/08/29 | ZAM000037737 | 700000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829J3JI03XXXPL2L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2014/08/29 | ZAM000037948 | 250000000 | 8.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000037948 | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM000037948 | | 6.275 | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | ZAM000037948 | | 6.325 | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000037948 | | 6.285 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037948 | | 6.325 | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| | | | | | | ZAM000037948 | | 6.335 | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | ZAM000037948 | | 6.355 | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | ZAM000037948 | | 6.865 | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000037948 | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | | |
| | | | | | | ZAM000037948 | | 7.305 | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | ZAM000037948 | | 7.295 | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000037948 | | 7.3 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | ZAM000037948 | | 7.335 | | | | | | | | | | 2015/05/29 | 2015/05/29 | | |
| | | | | | | ZAM000037948 | | 7.675 | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | ZAM000037948 | | 7.71 | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | ZAM000037948 | | 8.2 | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | ZAM000037948 | | 8.505 | | | | | | | | | | 2016/05/30 | 2016/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829J3JI03XXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2014/08/29 | ZAM000038060 | 80000000 | 5.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038060 | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM000038060 | | 5.85 | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | ZAM000038060 | | 5.6 | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000038060 | | 5.595 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038060 | | 5.6 | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| | | | | | | ZAM000038060 | | 5.96 | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | ZAM000038060 | | 5.95 | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | ZAM000038060 | | 6.45 | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038060 | | 6.575 | | | | | | | | | | 2014/05/29 | 2014/05/29 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130227I | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/29 | 2013/02/27 | ZAM000037914 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20130220I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/29 | 2013/02/20 | ZAM000037922 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120129Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000037989 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120929Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | ZAM000038037 | 1500000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120329Z74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/12/29 | ZAM000038045 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120529Z74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2013/03/29 | ZAM000038060 | 1300000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130829ZTL4000000 | RAND MERCHANT BANK | Matured | 2012/09/29 | 2013/08/28 | ZAM000038075 | 4000000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131129ZTL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/29 | 2013/11/29 | ZAM000037955 | 8000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120129Z75.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/09/29 | ZAM000038053 | 4140000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120920I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/29 | 2013/08/29 | ZAM000037930 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120129Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2012/12/29 | ZAM000038052 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120329Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/29 | 2013/03/29 | ZAM000038052 | 4600000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130329ZTL1500000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/03/29 | ZAM000038144 | 30000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140329ZTL464 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2014/09/29 | ZAM000038169 | 500000000 | 5.4644 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130302ZTL4000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/08/30 | ZAM000038132 | 2500000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130930J3JI03XXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2013/09/30 | ZAM000038185 | 120000000 | 5.525 | | IDF | 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 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120928I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | 2013/09/28 | ZAM000038110 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120830I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/30 | 2013/08/30 | ZAM000038120 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228J3JI03XXXXPL0L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2014/02/28 | ZAM000038193 | 120000000 | 5.625 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038193 | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | ZAM000038193 | | 5.625 | | | | | | | | | | 2012/09/30 | | | |
| | | | | | | 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 | | 5.95 | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | ZAM000038193 | | 5.745 | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130930ZTL40 | INVESTEC BANK LIMITED | Matured | 2012/09/30 | 2013/08/30 | ZAM000038095 | 50000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930ZTL618 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2013/08/30 | ZAM000038151 | 500000000 | 4.818 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121128ZTL6000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/11/28 | ZAM000038177 | 6000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130329ZTL335 | ABSA BANK LIMITED | Matured | 2012/09/30 | 2013/03/29 | ZAM000038204 | 400000000 | 5.335 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130930ZTL14000000 | RAND MERCHANT BANK | Matured | 2012/09/30 | 2013/08/30 | ZAM000038128 | 30000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930ZTL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/30 | 2013/09/30 | ZAM000038142 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN02013092SJ3JI03XXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/09/31 | 2013/09/30 | ZAM000038242 | 450000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038242 | | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | ZAM000038242 | | 5.525 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038242 | | 5.575 | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000038242 | | 5.535 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038242 | | 5.575 | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228J3JI03XXXXPL0L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/31 | 2014/02/28 | ZAM000038259 | 380000000 | 5.625 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038259 | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | ZAM000038259 | | 5.625 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038259 | | 5.675 | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | ZAM000038259 | | 5.635 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038259 | | 5.675 | | | | | | | | | | 2013/05/30 | 2013/05/30 | | |
| | | | | | | ZAM000038259 | | 5.955 | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | ZAM000038259 | | 5.742 | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120927I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/31 | 2012/09/27 | ZAM000038226 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20130830ZTL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/30 | ZAM000038210 | 500000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130224ZTL | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/02/24 | ZAM000038227 | 450000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130228ZTL400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/02/28 | ZAM000038243 | 2000000000 | 5.128 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130129ZTL125 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/01/29 | ZAM000038258 | 8000000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130829J3JI03XXXPL435 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/08/29 | ZAM000038267 | 510000000 | 5.51 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038267 | | | | | | | | | | | | | 2013/05/29 | | |
| | | | | | | ZAM000038267 | | 5.51 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038267 | | 5.56 | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000038267 | | 5.515 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038267 | | 5.56 | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140828J3JI03XXXPL0L775 | NEDBANK CAPITAL | Matured | 2012/09/31 | 2014/08/28 | ZAM000038292 | 1000000000 | 5.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038292 | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000038292 | | 5.85 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038292 | | 5.6 | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038292 | | 5.595 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038292 | | 5.6 | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038292 | | 5.906 | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038292 | | 5.96 | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000038292 | | 6.45 | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038292 | | 6.575 | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| Floating Rate Notes | RAMFIN02014082B3JI03XXXPL0L75 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2014/08/31 | ZAM000038300 | 1000000000 | 5.825 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038300 | | | | | | | | | | | | | 2014/08/31 | | |
| | | | | | | ZAM000038300 | | 5.825 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038300 | | 5.875 | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038300 | | 5.833 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038300 | | 5.875 | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038300 | | 5.885 | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038300 | | 5.895 | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000038300 | | 6.425 | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038300 | | 6.55 | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150828J3JI03XXXPL0L950 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2015/08/28 | ZAM000038326 | 590000000 | 6.025 | | IDF | 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 | | 6.035 | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038326 | | 6.075 | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038326 | | 6.085 | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038326 | | 6.145 | | | | | | | | | | 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 | | 7.05 | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | ZAM000038326 | | 7.035 | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000038326 | | 7.09 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | ZAM000038326 | | 7.065 | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829J3JI03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/29 | ZAM000038334 | 510000000 | 5.525 | | IDF | 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 | NBNNCD20131130ZTL | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/11/29 | ZAM000038235 | 1000000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN02013082TJ3JI03XXXPL0L93 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2013/08/31 | ZAM000038284 | 0 | 6.005 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038284 | | | | | | | | | | | | | 2015/08/31 | | |
| | | | | | | ZAM000038284 | | 6.005 | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038284 | | 6.055 | | | | | | | | | | 2012/11/27 | 2012/11/27 | | |
| | | | | | | ZAM000038284 | | 6.013 | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | ZAM000038284 | | 6.055 | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM000038284 | | 6.065 | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | ZAM000038284 | | 6.105 | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | ZAM000038284 | | 6.605 | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | ZAM000038284 | | 6.7 | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | ZAM000038284 | | 7.036 | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | ZAM000038284 | | 7.013 | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | ZAM000038284 | | 7.05 | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | ZAM000038284 | | 7.055 | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829J3JI03XXXXPL0L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | 2015/08/31 | ZAM000038375 | 200000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038375 | | | | | | | | | | | | | 2015/08/31 | | |
| | | | | | | ZAM000038375 | | 6.025 | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | 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 | | 6.085 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM000038375 | | 6.13 | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | ZAM000038375 | | 6.625 | | | | | | | | | | 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 | | 7.08 | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | ZAM000038375 | | 7.065 | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130903J3JI03XXXPL0L425 | NEDBANK CAPITAL | Matured | 2012/09/03 | 2013/09/02 | ZAM000038409 | 250000000 | 5.5 | | IDF | 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 | | 5.505 | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | ZAM000038409 | | 5.525 | | | | | | | | | | 2013/06/04 | 2013/06/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD20130302ZTL330 | NEDBANK CAPITAL | Matured | 2012/09/03 | 2013/08/02 | ZAM000038411 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140903J3JI03XXXXPL0L775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | 2014/09/02 | ZAM000038391 | 200000000 | 5.85 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038391 | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | ZAM000038391 | | 5.85 | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | ZAM000038391 | | 5.6 | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | ZAM000038391 | | 5.595 | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | ZAM000038391 | | 5.6 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM000038391 | | 5.96 | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM000038391 | | 5.95 | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | ZAM000038391 | | 6.45 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM000038391 | | 6.575 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| Floating Rate Notes | RAMFIN02017092SJ3JI03XXXPL1J5 | RAND MERCHANT BANK | Matured | 2012/09/03 | 2017/09/01 | ZAM000038425 | 0 | 8.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000038425 | | | | | | | | | | | | | 2017/09/01 | | |
| | | | | | | ZAM000038425 | | 6.325 | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | ZAM000038425 | | 6.375 | | | | | | | | | | 2012/12/01 | 2012/12/01 | | |
| | | | | | | ZAM000038425 | | 6.313 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201300607S.710 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006607 | 10000000 | 5.71 | SEMI | Based on issue date | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300607S.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006719 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201300607S.35 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006743 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201300607S.4000 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006811 | 4000000 | 5.82 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201403503JU03XXXXPL/P0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006812 | 312000000 | 5.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006812 | | | | | | | | | | | | | | | 2012/09/06 | 2013/06/05 | |
| | | | | | | ZAMXC0006812 | | 5.82 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006812 | | 5.87 | | | | | | | | | | | | | 2012/12/06 | 2014/03/05 | |
| | | | | | | ZAMXC0006812 | | 5.89 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006812 | | 5.87 | | | | | | | | | | | | | 2013/06/05 | 2014/09/05 | |
| | | | | | | ZAMXC0006812 | | 5.96 | | | | | | | | | | | | | 2013/09/05 | 2014/06/05 | |
| | | | | | | ZAMXC0006812 | | 5.96 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | ZAMXC0006812 | | 4.49 | | | | | | | | | | | | | 2014/03/05 | 2013/12/05 | |
| | | | | | | ZAMXC0006812 | | 6.58 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309605JU03XXXXPL/P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006961 | 165000000 | 5.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006961 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAMXC0006961 | | 5.52 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006961 | | 5.57 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006961 | | 5.57 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006961 | | 5.57 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Floating Rate Notes | RMAFFRN0201509043JU00XXXXPL/P0.925 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2015/09/06 | ZAMXC0006979 | 20000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006979 | | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | ZAMXC0006979 | | 6 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006979 | | 6.05 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006979 | | 6.02 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006979 | | 6.05 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006979 | | 6.056 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006979 | | 6.12 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006979 | | 6.425 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006979 | | 6.755 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAMXC0006979 | | 7.056 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006979 | | 7.008 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAMXC0006979 | | 7.033 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAMXC0006979 | | 7.056 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| Floating Rate Notes | ABIFFRN0201303503JU03XXXXPL/P0.875 | AFRICAN BANK LTD (ZULG) | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006988 | 314000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006988 | | | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | ZAMXC0006988 | | 5.95 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006988 | | 6 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006988 | | 6 | | | | | | | | | | | | | 2013/03/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006988 | | 6 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309605JU03XXXXPL/P0.475 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006953 | 330000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006953 | | | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | ZAMXC0006953 | | 5.55 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006953 | | 5.6 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006953 | | 5.6 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006953 | | 5.6 | | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | |
| Floating Rate Notes | RMAFFRN0201300703JU00XXXXPL/P0.2 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/03/06 | ZAMXC0006895 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006895 | | | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | ZAMXC0006895 | | 5.275 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006895 | | 5.325 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | RMAFFRN0201409053JU03XXXXPL/P0.75 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006142 | 103000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006142 | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAMXC0006142 | | 5.825 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006142 | | 5.85 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006142 | | 5.858 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006142 | | 5.875 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006142 | | 5.882 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006142 | | 5.967 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006142 | | 4.45 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006142 | | 6.58 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201300607S.35 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006276 | 3000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201300607S.275 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/06/06 | ZAMXC0006050 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD0201210607S.0500000 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2012/12/06 | ZAMXC0006118 | 20000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201509043JU03XXXXPL/P.850 | AFRICAN BANK LTD (ZULG) | Matured | 2012/09/06 | 2015/09/06 | ZAMXC0006035 | 314000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006035 | | | | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | ZAMXC0006035 | | 6.825 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006035 | | 7.075 | | | | | | | | | | | | | 2012/12/06 | 2015/09/04 | |
| | | | | | | ZAMXC0006035 | | 7.21 | | | | | | | | | | | | | 2013/03/06 | 2014/12/06 | |
| | | | | | | ZAMXC0006035 | | 7.079 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006035 | | 7.083 | | | | | | | | | | | | | 2013/09/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006035 | | 7.141 | | | | | | | | | | | | | 2013/12/06 | 2015/03/06 | |
| | | | | | | ZAMXC0006035 | | 7.604 | | | | | | | | | | | | | 2014/03/06 | 2014/06/06 | |
| | | | | | | ZAMXC0006035 | | 7.96 | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006035 | | 8.083 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006035 | | 8.033 | | | | | | | | | | | | | 2014/12/06 | 2015/03/06 | |
| | | | | | | ZAMXC0006035 | | 8.06 | | | | | | | | | | | | | 2015/03/06 | 2015/09/06 | |
| | | | | | | ZAMXC0006035 | | 8.083 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| Floating Rate Notes | ABIFFRN0201409053JU03XXXXPL/P1.350 | AFRICAN BANK LTD (ZULG) | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006084 | 48000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006084 | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAMXC0006084 | | 6.425 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006084 | | 6.475 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006084 | | 6.475 | | | | | | | | | | | | | 2013/03/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006084 | | 6.475 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006084 | | 6.483 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006084 | | 6.525 | | | | | | | | | | | | | 2013/12/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006084 | | 7.056 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006084 | | 7.11 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| Floating Rate Notes | ABIFFRN0201303503JU03XXXXPL/P0.42 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006134 | 23000000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006134 | | | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | ZAMXC0006134 | | 5.495 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006134 | | 5.545 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006134 | | 5.545 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006134 | | 5.545 | | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409053JU03XXXXPL/P0.750 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006175 | 50000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006175 | | | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | ZAMXC0006175 | | 5.825 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006175 | | 5.85 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006175 | | 5.858 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006175 | | 5.875 | | | | | | | | | | | | | 2013/06/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006175 | | 5.882 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006175 | | 5.967 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006175 | | 4.45 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006175 | | 6.58 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201509043JU03XXXXPL/P0.925 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2015/09/06 | ZAMXC0006987 | 25000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006987 | | | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | ZAMXC0006987 | | 6 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006987 | | 6.05 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006987 | | 6.025 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006987 | | 6.05 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006987 | | 6.058 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006987 | | 6.12 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006987 | | 6.425 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006987 | | 6.725 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAMXC0006987 | | 7.056 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006987 | | 7.008 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAMXC0006987 | | 7.033 | | | | | | | | | | | | | 2015/03/06 | 2015/09/06 | |
| | | | | | | ZAMXC0006987 | | 7.056 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| Floating Rate Notes | RMAFFRN0201303503JU03XXXXPL/P0.45 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006946 | 66000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006946 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAMXC0006946 | | 5.525 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006946 | | 5.575 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006946 | | 5.575 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006946 | | 5.575 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Negotiable Certificates Of Deposit | IPMNCD0201210607S.05 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | 2012/12/06 | ZAMXC0006139 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201509073GJ03XXXXPL/B90. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/09/07 | ZAMXC0006001 | 50000000 | 5.875 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | ZAMXC0006001 | | 5.875 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006001 | | 6.025 | | | | | | | | | | | | | 2012/12/06 | | |
| | | | | | | ZAMXC0006001 | | 6.025 | | | | | | | | | | | | | 2013/03/06 | | |
| | | | | | | ZAMXC0006001 | | 6.033 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAMXC0006001 | | 6.117 | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAMXC0006001 | | 6.608 | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAMXC0006001 | | 6 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAMXC0006001 | | 7.033 | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAMXC0006001 | | 7.008 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAMXC0006001 | | 7.011 | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAMXC0006001 | | 7.033 | | | | | | | | | | | | | 2015/06/06 | | |
| Floating Rate Notes | ABIFFRN0201409053JU03XXXXPL/P0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAMXC0006092 | 50000000 | 5.825 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | ZAMXC0006092 | | 5.825 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006092 | | 5.875 | | | | | | | | | | | | | 2012/12/06 | | |
| | | | | | | ZAMXC0006092 | | 5.875 | | | | | | | | | | | | | 2013/03/06 | | |
| | | | | | | ZAMXC0006092 | | 5.882 | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | ZAMXC0006092 | | 5.882 | | | | | | | | | | | | | 2013/09/06 | | |
| | | | | | | ZAMXC0006092 | | 5.967 | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAMXC0006092 | | 6.458 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAMXC0006092 | | 6.55 | | | | | | | | | | | | | | | |
| Floating Rate Notes | ABIFFRN0201309063JU03XXXXPL/B45. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006108 | 305000000 | 5.525 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | ZAMXC0006108 | | 5.525 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006108 | | 5.575 | | | | | | | | | | | | | 2012/12/06 | | |
| | | | | | | ZAMXC0006108 | | 5.575 | | | | | | | | | | | | | 2013/03/06 | | |
| | | | | | | ZAMXC0006108 | | 5.575 | | | | | | | | | | | | | 2013/06/06 | | |
| Floating Rate Notes | ABIFFRN0201503003JU03XXXXPL/B.84 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/03/06 | ZAMXC0006176 | 1000000000 | 5.815 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.84-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006176 | | | | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | ZAMXC0006176 | | 5.915 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006176 | | | | | | | | | | | | | | | 2012/09/10 | 2014/06/06 | |
| | | | | | | ZAMXC0006176 | | 5.960 | | | | | | | | | | | | | 2012/12/10 | 2014/12/06 | |
| | | | | | | ZAMXC0006176 | | 5.966 | | | | | | | | | | | | | 2013/03/11 | 2015/03/06 | |
| | | | | | | ZAMXC0006176 | | 5.360 | | | | | | | | | | | | | 2013/06/10 | 2012/12/10 | |
| | | | | | | ZAMXC0006176 | | 5.57 | | | | | | | | | | | | | 2013/09/06 | 2013/03/11 | |
| | | | | | | ZAMXC0006176 | | 6.02 | | | | | | | | | | | | | 2013/12/06 | 2013/06/10 | |
| | | | | | | ZAMXC0006176 | | 6.155 | | | | | | | | | | | | | 2014/03/06 | 2013/09/10 | |
| | | | | | | ZAMXC0006176 | | 4.44 | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006176 | | 6.97 | | | | | | | | | | | | | 2014/09/06 | 2015/09/06 | |
| | | | | | | ZAMXC0006176 | | 6.505 | | | | | | | | | | | | | 2014/12/06 | 2012/09/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309063JU03XXXXPL/P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAMXC0006187 | 210000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006187 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAMXC0006187 | | 5.525 | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | ZAMXC0006187 | | 5.575 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006187 | | 5.575 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006187 | | 5.575 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Negotiable Certificates Of Deposit | IPMNCD0201309063T.L12 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006308 | 5000000 | 5.12 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303006JT5.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/03/06 | ZAMXC0006340 | 10000000 | 5.135 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303006JT5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/06/06 | ZAMXC0006357 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201609503JU03XXXXPL/P1.150 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2016/09/06 | ZAMXC0006217 | 100000000 | 6.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006217 | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAMXC0006217 | | 6.225 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006217 | | 6.275 | | | | | | | | | | | | | 2012/12/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006217 | | 6.279 | | | | | | | | | | | | | 2013/03/06 | 2012/09/06 | |
| | | | | | | ZAMXC0006217 | | 6.28 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAMXC0006217 | | 6.367 | | | | | | | | | | | | | 2013/12/06 | 2015/09/07 | |
| | | | | | | ZAMXC0006217 | | 6.658 | | | | | | | | | | | | | 2014/03/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006217 | | 6.95 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAMXC0006217 | | 7.283 | | | | | | | | | | | | | 2014/09/06 | 2015/12/07 | |
| | | | | | | ZAMXC0006217 | | 7.258 | | | | | | | | | | | | | 2014/12/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006217 | | 7.25 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAMXC0006217 | | 7.283 | | | | | | | | | | | | | 2015/06/06 | 2015/09/06 | |
| | | | | | | ZAMXC0006217 | | 7.48 | | | | | | | | | | | | | 2015/09/07 | 2013/12/06 | |
| | | | | | | ZAMXC0006217 | | 7.967 | | | | | | | | | | | | | 2015/12/07 | 2016/06/06 | |
| | | | | | | ZAMXC0006217 | | 8.141 | | | | | | | | | | | | | 2016/03/07 | 2015/03/06 | |
| | | | | | | ZAMXC0006217 | | 8.458 | | | | | | | | | | | | | 2016/06/06 | 2015/06/06 | |
| Floating Rate Notes | RMAFFRN0201309063JU03XXXXPL/P0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006183 | 120000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006183 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAMXC0006183 | | 5.525 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006183 | | 5.575 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006183 | | 5.575 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006183 | | 5.575 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Floating Rate Notes | ABIFFRN0201303503JU03XXXXPL/P0.42 | ABSA BANK LIMITED | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006258 | 20000000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006258 | | | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | ZAMXC0006258 | | 5.495 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006258 | | 5.545 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006258 | | 5.545 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | ZAMXC0006258 | | 5.545 | | | | | | | | | | | | | 2013/06/06 | 2013/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309063JU03XXXXPL/P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006274 | 20000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006274 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | ZAMXC0006274 | | 5.525 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006274 | | 5.575 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | ZAMXC0006274 | | 5.575 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | ZAMXC0006274 | | 5.575 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309073JU03XXXXPL/P0.925 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2015/09/07 | ZAMXC0006332 | 75000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006332 | | | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | ZAMXC0006332 | | 6 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006332 | | 6.05 | | | | | | | | | | | | | 2012/12/06 | 2015/09/07 | |
| | | | | | | ZAMXC0006332 | | 6.025 | | | | | | | | | | | | | 2013/03/06 | 2013/09/06 | |
| | | | | | | ZAMXC0006332 | | 6.05 | | | | | | | | | | | | | 2013/06/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006332 | | 6.058 | | | | | | | | | | | | | 2013/09/06 | 2015/03/06 | |
| | | | | | | ZAMXC0006332 | | 6.142 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAMXC0006332 | | 6.625 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | ZAMXC0006332 | | 6.725 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | ZAMXC0006332 | | 7.056 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAMXC0006332 | | 7.008 | | | | | | | | | | | | | 2014/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006332 | | 7.033 | | | | | | | | | | | | | 2015/03/06 | 2014/12/06 | |
| | | | | | | ZAMXC0006332 | | 7.056 | | | | | | | | | | | | | 2015/06/06 | 2013/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303007S.15 | ABSA BANK LIMITED | Matured | 2012/09/07 | 2013/03/07 | ZAMXC0006287 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303006JT4.792 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006290 | 5000000 | 4.792 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201303006JT5.125 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2013/03/06 | ZAMXC0006315 | 44000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201309063JU03XXXXPL/P0.425 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2013/09/06 | ZAMXC0006191 | 255000000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAMXC0006191 | | | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | ZAMXC0006191 | | 5.4 | | | | | | | | | | | | | 2012/09/07 | | |
| | | | | | | ZAMXC0006191 | | 5.55 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | ZAMXC0006191 | | 5.55 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000099670 | | 8.525 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | | ZAM000099670 | | 8.525 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | | ZAM000099670 | | 8.31 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015091SUE0XXXXPL9.925 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2015/09/11 | ZAM000099720 | 18000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/03/11 | Category3 |
| | | | | | | | ZAM000099720 | | 4 | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM000099720 | | 4 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099720 | | 6.05 | | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099720 | | 6.725 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099720 | | 7.056 | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099720 | | 7.056 | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099720 | | 7.056 | | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM000099720 | | 7.056 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| Floating Rate Notes | RMAFRN2013091SUE0XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/12 | ZAM000099746 | 15000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | 2013/09/12 | Category3 |
| | | | | | | | ZAM000099746 | | 5.525 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000099746 | | 5.525 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099746 | | 5.575 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | 2013/03/11 | ZAM000099758 | 20000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013031275.175 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2013/03/11 | ZAM000099589 | 200000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012121275. | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2012/12/11 | ZAM000099612 | 200000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015091SUE0XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2015/09/11 | ZAM000099605 | 17000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/06/11 | Category3 |
| | | | | | | | ZAM000099605 | | 5.5 | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | ZAM000099605 | | 5.5 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099605 | | 5.55 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099605 | | 5.55 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099605 | | 5.55 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015091SUE0XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/09/11 | | 2015/09/11 | ZAM000099639 | 13000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/09/11 | Category3 |
| | | | | | | | ZAM000099639 | | 5.5 | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM000099639 | | 5.5 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099639 | | 5.55 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099639 | | 5.55 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099639 | | 5.55 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| Floating Rate Notes | RMAFRN2014031SUE0XXXXPL9.525 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2014/03/11 | ZAM000099761 | 30000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Issuer Defined | | | | | 2014/03/11 | Category3 |
| | | | | | | | ZAM000099761 | | 5.6 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099761 | | 5.6 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099761 | | 5.66 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099761 | | 5.66 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099761 | | 5.658 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099761 | | 5.742 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| Floating Rate Notes | RMAFRN2015031SUE0XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2015/03/11 | ZAM000099621 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | 2015/03/11 | Category3 |
| | | | | | | | ZAM000099621 | | 5.825 | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM000099621 | | 5.825 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099621 | | 5.875 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099621 | | 5.96 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099621 | | 6.047 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099621 | | 6.57 | | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099621 | | 6.65 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099621 | | 6.933 | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099621 | | 6.933 | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| Floating Rate Notes | RMAFRN2013031SUE0XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/03/11 | ZAM000099753 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | 2013/03/11 | Category3 |
| | | | | | | | ZAM000099753 | | 5.275 | | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | | ZAM000099753 | | 5.275 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099753 | | 5.325 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| Floating Rate Notes | ABIFFRN2014031SQUE0XXXXPL9.525 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2014/03/11 | ZAM000099704 | 50000000 | 5.6 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Quarterly Payment Cycle | 2012/12/11 | | | | | |
| | | | | | | | ZAM000099704 | | 5.6 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAM000099704 | | 5.65 | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAM000099704 | | 5.658 | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | ZAM000099704 | | 5.742 | | | | | | | | | | | | | 2013/12/11 | | |
| Floating Rate Notes | ABIFFRN2013091SQUE0XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099696 | 65000000 | 5.5 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Quarterly Payment Cycle | 2012/12/11 | | | | | |
| | | | | | | | ZAM000099696 | | 5.5 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | | | 2013/09/11 | | |
| Floating Rate Notes | ABIFFRN2015091SUE0XXXXPL9.375 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/11 | | 2015/09/11 | ZAM000099795 | 17000000 | 6.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | | None | Issuer Defined | | | | | 2015/09/11 | Category3 |
| | | | | | | | ZAM000099795 | | 6.975 | | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | ZAM000099795 | | 6.975 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | | | 2012/12/11 | 2013/06/11 | |
| | | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | | | 2013/03/11 | 2014/09/11 | |
| | | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | | | 2013/06/11 | 2013/09/11 | |
| | | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | | | 2013/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099795 | | 7.117 | | | | | | | | | | | | | 2013/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099795 | | 7.625 | | | | | | | | | | | | | 2014/03/11 | 2015/09/11 | |
| | | | | | | | ZAM000099795 | | 7.7 | | | | | | | | | | | | | 2014/06/11 | 2015/03/11 | |
| | | | | | | | ZAM000099795 | | 8.025 | | | | | | | | | | | | | 2014/09/11 | 2015/06/11 | |
| | | | | | | | ZAM000099795 | | 7.969 | | | | | | | | | | | | | 2014/12/11 | 2015/12/11 | |
| | | | | | | | ZAM000099795 | | 8.058 | | | | | | | | | | | | | 2015/03/11 | 2015/12/11 | |
| | | | | | | | ZAM000099795 | | 8.033 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| Floating Rate Notes | RMAFRN2016031SUE0XXXXPL1.05 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2016/03/11 | ZAM000099662 | 0 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | | | | | 2016/03/11 | Category3 |
| | | | | | | | ZAM000099662 | | 7.65 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM000099662 | | 8.125 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM000099662 | | 6.168 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM000099662 | | 6.291 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM000099662 | | 6.65 | | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM000099662 | | 6.85 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000099662 | | 7.183 | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM000099662 | | 7.133 | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM000099662 | | 7.158 | | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM000099662 | | 7.155 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM000099662 | | 7.36 | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM000099662 | | 7.65 | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Floating Rate Notes | RMAFRN2013091SUE0XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | 2013/09/11 | ZAM000099811 | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | 2013/09/11 | Category3 |
| | | | | | | | ZAM000099811 | | 5.525 | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000099811 | | 5.525 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Floating Rate Notes | ABIFFRN2014091SQUE0XXXXPL75 | ABSA BANK LIMITED | Matured | 2012/09/11 | | 2014/09/11 | ZAM000099557 | 314000000 | 5.75 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Quarterly Payment Cycle | 2012/12/11 | | | | | |
| | | | | | | | ZAM000099557 | | 5.825 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000099557 | | 5.875 | | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAM000099557 | | 5.875 | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAM000099557 | | 5.875 | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAM000099557 | | 5.96 | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | ZAM000099557 | | 6.047 | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | ZAM000099557 | | 6.475 | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | ZAM000099557 | | 6.55 | | | | | | | | | | | | | 2014/06/11 | | |
| Floating Rate Notes | ABIFFRN2012091SQUE0XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100064 | 10000000 | 5.5 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Quarterly Payment Cycle | 2012/12/12 | | | | | |
| | | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100064 | | 5.55 | | | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000100064 | | 5.55 | | | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000100064 | | 5.567 | | | | | | | | | | | | | 2013/06/12 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/03/12 | ZAM000099852 | 5000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012091275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099910 | 470000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012091275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000099920 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAM000100002 | 1500000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013031275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2013/03/12 | ZAM000100012 | 164000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013091SQUE0XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2013/09/12 | ZAM000099860 | | 5.5 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Quarterly Payment Cycle | 2012/12/12 | | | | | |
| | | | | | | | ZAM000099860 | | 5.5 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000099860 | | 5.55 | | | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM000099860 | | 5.55 | | | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM000099860 | | 5.567 | | | | | | | | | | | | | 2013/06/12 | | |
| Floating Rate Notes | RMAFRN2015091SUE0XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2015/09/12 | ZAM000099878 | 113000000 | 6.005 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | 2015/09/12 | Category3 |
| | | | | | | | ZAM000099878 | | 6.005 | | | | | | | | | | | | | | 2015/09/12 | |
| | | | | | | | ZAM000099878 | | 6.005 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000099878 | | 6.076 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000099878 | | 6.093 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000099878 | | 6.093 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000099878 | | 6.093 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000099878 | | 6.675 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000099878 | | 6.79 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000099878 | | 7.095 | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000099878 | | 7.033 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000099878 | | 7.095 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000099878 | | 7.095 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| Floating Rate Notes | ABIFFRN2013091SQUE0XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100031 | 187000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | 2013/09/12 | Category3 |
| | | | | | | | ZAM000100031 | | 5.525 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000100031 | | 5.525 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Debentures | SRBDEB2012092275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAM000099936 | 440000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012092275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAM000099951 | 540000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/15 | ZAM000100007 | 200000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2018091225UE0XXXXPL8135. | ABSA BANK LIMITED | Matured | 2012/09/12 | | 2018/09/12 | ZAM000100049 | 200000000 | 8.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | | None | Issuer Defined | | | | | 2018/03/12 | Category3 |
| | | | | | | | ZAM000100049 | | 8.27 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAM000100049 | | 6.425 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100049 | | 6.475 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100049 | | 6.475 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100049 | | 6.485 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000100049 | | 6.585 | | | | | | | | | | | | | 2013/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000100049 | | 7.15 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000100049 | | 7.15 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000100049 | | 7.462 | | | | | | | | | | | | | 2014/06/12 | 2014/12/12 | |
| | | | | | | | ZAM000100049 | | 7.453 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000100049 | | 7.458 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000100049 | | 7.458 | | | | | | | | | | | | | 2015/06/12 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 7.656 | | | | | | | | | | | | | 2015/09/14 | 2015/12/14 | |
| | | | | | | | ZAM000100049 | | 8.358 | | | | | | | | | | | | | 2016/03/14 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 8.363 | | | | | | | | | | | | | 2016/03/14 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 8.65 | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | | | | 2016/12/12 | 2016/03/12 | |
| | | | | | | | ZAM000100049 | | 8.651 | | | | | | | | | | | | | 2017/03/12 | 2017/03/12 | |
| | | | | | | | ZAM000100049 | | 8.651 | | | | | | | | | | | | | 2017/06/12 | 2017/09/12 | |
| | | | | | | | ZAM000100049 | | 8.392 | | | | | | | | | | | | | 2017/12/12 | 2018/03/12 | |
| | | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | | | | 2018/03/12 | 2017/12/12 | |
| | | | | | | | ZAM000100049 | | 8.267 | | | | | | | | | | | | | 2018/06/12 | 2015/09/14 | |
| Debentures | SRBDEB2012110275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/11/07 | ZAM000100023 | 1850000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121275.000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2012/12/12 | ZAM000100033 | 5000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAM000100044 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121275.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAM000100045 | 2010000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013091275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/12 | ZAM000100046 | 4 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012101275.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/10/12 | ZAM000100077 | 60000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/12/12 | ZAM000100093 | 61000000 | 4.999 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2013091I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/12 | | 2013/09/11 | ZAM000100200 | 6999170000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2021083125UE0XXXXPL0.78 | RAND MERCHANT BANK | Matured | 2012/09/12 | | 2021/08/12 | ZAM000100085 | 6200000000 | 5.835 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | | None | Issuer Defined | | | | | 2021/08/12 | Category3 |
| | | | | | | | ZAM000100085 | | 5.835 | | | | | | | | | | | | | | 2021/08/12 | |
| | | | | | | | ZAM000100085 | | 5.835 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100085 | | 5.885 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100085 | | 5.885 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100085 | | 5.885 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000100085 | | 5.893 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000100085 | | 5.897 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000100085 | | 6.485 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000100085 | | 6.56 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091235UE0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | 2013/09/12 | ZAM000100056 | 20000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | 2013/09/12 | Category3 |
| | | | | | | | ZAM000100056 | | 5.5 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000100056 | | 5.5 | | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000100056 | | 5.55 | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | ZAM000100056 | | 5.55 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000100056 | | 5.567 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Negotiable Certificates Of Deposit | IPNNCD2013020275.20 | INVESTEC BANK LIMITED | Matured | 2012/09/12 | | 2013/02/12 | ZAM000099829 | 100000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012092275.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | 2012/09/26 | ZAM000099944 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | | 2013/03/13 | ZAM000100106 | 10000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013031275. | NEDBANK CAPITAL | Matured | 2012/09/13 | | 2013/03/13 | ZAM000100108 | 100000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013031275.30 | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2012/12/13 | ZAM000100008 | 5 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | | 2012/12/13 | ZAM000100114 | 100000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013031475.10 | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2013/03/13 | ZAM000100059 | 200000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2013091SQUE0XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2013/09/13 | ZAM000100148 | 297000000 | 5.525 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Quarterly Payment Cycle | 2012/12/13 | | | | | |
| | | | | | | | ZAM000100148 | | 5.525 | | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100148 | | 5.575 | | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000100148 | | 5.575 | | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000100148 | | 5.593 | | | | | | | | | | | | | 2013/06/13 | | |
| Floating Rate Notes | ABIFFRN2014031SQUE0XXXXPL9.525 | ABSA BANK LIMITED | Matured | 2012/09/13 | | 2014/03/13 | ZAM000100005 | 50000000 | 5.6 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Quarterly Payment Cycle | 2012/12/13 | | | | | |
| | | | | | | | ZAM000100005 | | 5.6 | | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM000100005 | | 5.65 | | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM000100005 | | 5.65 | | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM000100005 | | 5.65 | | | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM000100005 | | 5.658 | | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM000100005 | | 5.742 | | | | | | | | | | | | | 2013/12/13 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013031275.375 | STANDARD BANK OF SOUTH A

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABFPNCD2013001875.375 | ABSA BANK LIMITED | Matured | 2012-09/14 | | 2013/09/18 | ZAM0001003B5 | 1000000000 | 5.375 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112475. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-09/14 | | 2012/12/14 | ZAM0001004Z9 | 300000000 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN2014091230JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-09/14 | | 2014/09/12 | ZAM0001005G2 | 550000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001005G2 | | | | | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAM0001005G2 | | 5.825 | | | | | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM0001005G2 | | 5.875 | | | | | | | | | | | | | | | | | 2012/12/12 | 2012/12/12 |
| | | | | | | | ZAM0001005G2 | | 5.875 | | | | | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 |
| | | | | | | | ZAM0001005G2 | | 5.850 | | | | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 |
| | | | | | | | ZAM0001005G2 | | 5.850 | | | | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 |
| | | | | | | | ZAM0001005G2 | | 5.90 | | | | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 |
| | | | | | | | ZAM0001005G2 | | 5.90 | | | | | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 |
| | | | | | | | ZAM0001005G2 | | 6.10 | | | | | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 |
| Negotiable Certificates Of Deposit | RAMNCD2012112475.000000 | RAND MERCHANT BANK | Matured | 2012-09/14 | | 2012/12/14 | ZAM0001004G3 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012091350KJU03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012-09/14 | | 2013/09/14 | ZAM0001003B7 | 4000000 | 5.5 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/14 | | | | | | Category2 |
| | | | | | | | ZAM0001003B7 | | 5.5 | | | | | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM0001003B7 | | 5.55 | | | | | | | | | | | | | | | | | 2012/12/14 | |
| | | | | | | | ZAM0001003B7 | | 5.55 | | | | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | ZAM0001003B7 | | 5.56 | | | | | | | | | | | | | | | | | 2013/06/14 | |
| Floating Rate Notes | ABFFRN2014031430JU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012-09/14 | | 2014/03/14 | ZAM0001005V0 | 60000000 | 5.525 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/14 | | | | | | Category3 |
| | | | | | | | ZAM0001005V0 | | 5.6 | | | | | | | | | | | | | | | | | 2012/09/14 | |
| | | | | | | | ZAM0001005V0 | | 5.65 | | | | | | | | | | | | | | | | | 2012/12/14 | |
| | | | | | | | ZAM0001005V0 | | 5.65 | | | | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | ZAM0001005V0 | | 5.675 | | | | | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM0001005V0 | | 5.695 | | | | | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | | ZAM0001005V0 | | 5.742 | | | | | | | | | | | | | | | | | 2013/12/17 | |
| Negotiable Certificates Of Deposit | RAMNCD2012012004275.1000000 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2013/03/18 | ZAM0001006S1 | 850000000 | 5.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD2013091107S.4100000 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2013/06/17 | ZAM0001006S4 | 300000000 | 5.41 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-09/17 | | 2012/12/17 | ZAM0001006V4 | 200000000 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014091325LB | NEDBANK CAPITAL | Matured | 2012-09/17 | | 2014/09/17 | ZAM0001006Y8 | 150000000 | 5.8 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001006Y8 | | | | | | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | | ZAM0001006Y8 | | | | | | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | | ZAM0001006Y8 | | | | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM0001006Y8 | | | | | | | | | | | | | | | | | | | 2014/09/13 | |
| Negotiable Certificates Of Deposit | RAMNCD2012012875.1000000 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2013/03/18 | ZAM0001006S0 | | 5.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD2013091107S.4000000 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2013/06/17 | ZAM0001006S6 | 850000000 | 5.43 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD2012012775.4000000 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2012/12/17 | ZAM0001006S8 | 250000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015091825JU03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012-09/17 | | 2015/09/18 | ZAM0001006Z7 | 1320000000 | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006Z7 | | | | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM0001006Z7 | | | | | | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | | ZAM0001006Z7 | | 6 | | | | | | | | | | | | | | | | | 2012/09/17 | |
| | | | | | | | ZAM0001006Z7 | | 6.05 | | | | | | | | | | | | | | | | | 2012/12/18 | 2013/09/18 |
| | | | | | | | ZAM0001006Z7 | | 6.05 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/06/18 |
| | | | | | | | ZAM0001006Z7 | | 6.067 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001006Z7 | | 6.058 | | | | | | | | | | | | | | | | | 2013/09/18 | 2012/12/18 |
| | | | | | | | ZAM0001006Z7 | | 6.114 | | | | | | | | | | | | | | | | | 2013/12/18 | 2015/03/18 |
| | | | | | | | ZAM0001006Z7 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | ZAM0001006Z7 | | 6.65 | | | | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| | | | | | | | ZAM0001006Z7 | | 7.058 | | | | | | | | | | | | | | | | | 2014/09/18 | 2015/06/18 |
| | | | | | | | ZAM0001006Z7 | | 7.008 | | | | | | | | | | | | | | | | | 2014/12/18 | 2015/09/18 |
| | | | | | | | ZAM0001006Z7 | | 7.035 | | | | | | | | | | | | | | | | | 2015/03/18 | 2014/09/18 |
| Floating Rate Notes | RAMFIN2014091730JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2014/09/17 | ZAM0001006T7 | 1000000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006T7 | | | | | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM0001006T7 | | 5.825 | | | | | | | | | | | | | | | | | 2012/09/17 | |
| | | | | | | | ZAM0001006T7 | | 5.875 | | | | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | ZAM0001006T7 | | 5.875 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | ZAM0001006T7 | | 5.892 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001006T7 | | 5.892 | | | | | | | | | | | | | | | | | 2013/09/17 | 2013/09/17 |
| | | | | | | | ZAM0001006T7 | | 5.967 | | | | | | | | | | | | | | | | | 2013/12/17 | 2013/12/17 |
| | | | | | | | ZAM0001006T7 | | 6.115 | | | | | | | | | | | | | | | | | 2014/03/17 | 2014/03/17 |
| | | | | | | | ZAM0001006T7 | | 6.14 | | | | | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| Negotiable Certificates Of Deposit | NBKNCD2012112875A.95 | NEDBANK CAPITAL | Matured | 2012-09/17 | | 2012/12/17 | ZAM0001006X0 | 2000000 | 4.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN2012091330JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012-09/17 | | 2013/09/17 | ZAM0001006X5 | 0 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006X5 | | | | | | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM0001006X5 | | 5.5 | | | | | | | | | | | | | | | | | 2012/09/17 | |
| | | | | | | | ZAM0001006X5 | | 5.55 | | | | | | | | | | | | | | | | | 2012/12/13 | 2012/12/13 |
| | | | | | | | ZAM0001006X5 | | 5.55 | | | | | | | | | | | | | | | | | 2013/03/13 | 2013/03/13 |
| | | | | | | | ZAM0001006X5 | | 5.567 | | | | | | | | | | | | | | | | | 2013/06/13 | 2013/06/13 |
| Promissory Notes | ABFPRO2012091207T4.90 | ABSA BANK LIMITED | Matured | 2012-09/18 | | 2012/09/18 | ZAM0001007U6 | 5000000 | 4.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD2012091207S.775 | CAPITEC BANK LIMITED | Matured | 2012-09/18 | | 2012/09/18 | ZAM0001007U2 | 8700000 | 5.775 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012091207S.125 | NEDBANK CAPITAL | Matured | 2012-09/18 | | 2012/03/18 | ZAM0001007U8 | 20000000 | 5.125 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012011607S.15 | INVESTEC BANK LIMITED | Matured | 2012-09/18 | | 2012/11/18 | ZAM0001007B2 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012011607S.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-09/18 | | 2012/03/18 | ZAM0001006X4 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2012091350KJU03XXXXPL900 | AFRICAN BANK LTD (OLD) | Matured | 2012-09/18 | | 2013/09/18 | ZAM0001007D8 | 1450000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001007D8 | | | | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM0001007D8 | | 5.975 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM0001007D8 | | 6.025 | | | | | | | | | | | | | | | | | 2012/12/18 | 2013/06/18 |
| | | | | | | | ZAM0001007D8 | | 6.025 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/09/18 |
| | | | | | | | ZAM0001007D8 | | 6.21 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/03/18 |
| Floating Rate Notes | ABFFRN2012091730KJU03XXXXPL1.225 | ABSA BANK LIMITED | Matured | 2012-09/18 | | 2017/09/18 | ZAM0001007E7 | 2000000 | 6.724 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/18 | | | | | | Category3 |
| | | | | | | | ZAM0001007E7 | | 6.3 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM0001007E7 | | 6.35 | | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM0001007E7 | | 6.35 | | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM0001007E7 | | 6.361 | | | | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM0001007E7 | | 6.358 | | | | | | | | | | | | | | | | | 2013/09/18 | |
| | | | | | | | ZAM0001007E7 | | 6.44 | | | | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | | ZAM0001007E7 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | | ZAM0001007E7 | | 7.002 | | | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM0001007E7 | | 7.358 | | | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM0001007E7 | | 7.335 | | | | | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | ZAM0001007E7 | | 7.358 | | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM0001007E7 | | 7.825 | | | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | ZAM0001007E7 | | 8.458 | | | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM0001007E7 | | 8.533 | | | | | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | ZAM0001007E7 | | 8.585 | | | | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM0001007E7 | | 8.542 | | | | | | | | | | | | | | | | | 2017/06/18 | |
| Negotiable Certificates Of Deposit | RAMNCD2012031807S.1750000 | RAND MERCHANT BANK | Matured | 2012-09/18 | | 2013/03/18 | ZAM0001006B8 | 0 | 5.175 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-09/18 | | 2012/12/18 | ZAM0001006T6 | 4000000 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPNCD2012112875.00 | ABSA BANK LIMITED | Matured | 2012-09/18 | | 2012/12/18 | ZAM0001007J4 | 0 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017091535JU03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012-09/18 | | 2017/09/18 | ZAM0001007G9 | 2000000 | 6.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001007G9 | | | | | | | | | | | | | | | | | | | 2017/03/18 | |
| | | | | | | | ZAM0001007G9 | | 6.3 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM0001007G9 | | 6.35 | | | | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | ZAM0001007G9 | | 6.35 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | ZAM0001007G9 | | 6.367 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001007G9 | | 6.358 | | | | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 |
| | | | | | | | ZAM0001007G9 | | 6.44 | | | | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 |
| | | | | | | | ZAM0001007G9 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | ZAM0001007G9 | | 7.002 | | | | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| | | | | | | | ZAM0001007G9 | | 7.358 | | | | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | ZAM0001007G9 | | 7.335 | | | | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | ZAM0001007G9 | | 7.358 | | | | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | ZAM0001007G9 | | 7.825 | | | | | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 |
| | | | | | | | ZAM0001007G9 | | 8.458 | | | | | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 |
| | | | | | | | ZAM0001007G9 | | 8.533 | | | | | | | | | | | | | | | | | 2016/09/20 | 2016/09/20 |
| | | | | | | | ZAM0001007G9 | | 8.585 | | | | | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 |
| | | | | | | | ZAM0001007G9 | | 8.585 | | | | | | | | | | | | | | | | | 2016/12/18 | 2017/06/18 |
| | | | | | | | ZAM0001007G9 | | 8.542 | | | | | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 |
| Floating Rate Notes | ABFFRN2012031830JU03XXXXPL802. | ABSA BANK LIMITED | Matured | 2012-09/18 | | 2013/03/18 | ZAM0001007S1 | 800000000 | 5.295 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.02-BPS | | | None | Quarterly Payment Cycle | | 2012/12/18 | | | | | | Category3 |
| | | | | | | | ZAM0001007S1 | | 5.295 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM0001007S1 | | 5.345 | | | | | | | | | | | | | | | | | 2012/12/18 | |
| Negotiable Certificates Of Deposit | RAMNCD2012031807S.1750000 | RAND MERCHANT BANK | Matured | 2012-09/18 | | 2013/03/18 | ZAM0001006B8 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD2012012007S.4250 | RAND MERCHANT BANK | Matured | 2012-09/18 | | 2013/09/18 | ZAM0001006D4 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012091850KJU03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012-09/18 | | 2013/09/18 | ZAM0001006D2 | 10000000 | 5.5 | | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Quarterly Payment Cycle | | 2012/12/18 | | | | | | Category3 |
| | | | | | | | ZAM0001006D2 | | 5.55 | | | | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM0001006D2 | | 5.55 | | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM0001006D2 | | 5.55 | | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM0001006D2 | | 5.567 | | | | | | | | | | | | | | | | | 2013/06/18 | |
| Floating Rate Notes | RAMFIN2015091330JU03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012-09/19 | | 2015/09/19 | ZAM0001006G5 | 50000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006G5 | | 6 | | | | | | | | | | | | | | | | | 2015/09/19 | |
| | | | | | | | ZAM0001006G5 | | 6 | | | | | | | | | | | | | | | | | 2012/09/19 | |
| | | | | | | | ZAM0001006G5 | | 6.05 | | | | | | | | | | | | | | | | | 2012/12/19 | 2012/12/19 |
| | | | | | | | ZAM0001006G5 | | 6.05 | | | | | | | | | | | | | | | | | 2013/03/19 | 2013/03/19 |
| | | | | | | | ZAM0001006G5 | | 6.061 | | | | | | | | | | | | | | | | | 2013/06/19 | 2013/06/19 |
| | | | | | | | ZAM0001006G5 | | 6.058 | | | | | | | | | | | | | | | | | 2013/09/19 | 2013/09/19 |
| | | | | | | | ZAM0001006G5 | | 6.114 | | | | | | | | | | | | | | | | | 2013/12/19 | 2013/12/19 |
| | | | | | | | ZAM0001006G5 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/19 | 2014/03/19 |
| | | | | | | | ZAM0001006G5 | | 7.002 | | | | | | | | | | | | | | | | | 2014/06/19 | 2014/06/19 |
| | | | | | | | ZAM0001006G5 | | 7.358 | | | | | | | | | | | | | | | | | 2014/09/19 | 2014/09/19 |
| | | | | | | | ZAM0001006G5 | | 7.335 | | | | | | | | | | | | | | | | | 2014/12/19 | 2014/12/19 |
| | | | | | | | ZAM0001006G5 | | 7.358 | | | | | | | | | | | | | | | | | 2015/03/19 | 2015/03/19 |
| | | | | | | | ZAM0001006G5 | | 7.825 | | | | | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| | | | | | | | ZAM0001006G5 | | 8.458 | | | | | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | ZAM0001006G5 | | 8.533 | | | | | | | | | | | | | | | | | 2016/09/20 | 2016/09/20 |
| | | | | | | | ZAM0001006G5 | | 8.585 | | | | | | | | | | | | | | | | | 2016/09/19 | 2016/09/19 |
| | | | | | | | ZAM0001006G5 | | 8.585 | | | | | | | | | | | | | | | | | 2016/12/19 | 2017/06/19 |
| | | | | | | | ZAM0001006G5 | | 8.542 | | | | | | | | | | | | | | | | | 2017/06/19 | 2017/06/19 |
| Floating Rate Notes | RAMFIN2014091930JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2014/09/19 | ZAM0001006J9 | 2930000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006J9 | | | | | | | | | | | | | | | | | | | 2014/09/19 | |
| | | | | | | | ZAM0001006J9 | | 5.825 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001006J9 | | 5.875 | | | | | | | | | | | | | | | | | 2012/12/20 | 2012/12/20 |
| | | | | | | | ZAM0001006J9 | | 5.875 | | | | | | | | | | | | | | | | | 2013/03/20 | 2013/03/20 |
| | | | | | | | ZAM0001006J9 | | 5.892 | | | | | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| | | | | | | | ZAM0001006J9 | | 5.967 | | | | | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 |
| | | | | | | | ZAM0001006J9 | | 6.475 | | | | | | | | | | | | | | | | | 2014/03/20 | 2014/03/20 |
| | | | | | | | ZAM0001006J9 | | 6.55 | | | | | | | | | | | | | | | | | 2014/06/20 | 2014/06/20 |
| Floating Rate Notes | RAMFIN2017091935JU03XXXXPL1.225 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2017/09/18 | ZAM0001006L5 | 3000000 | 6.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006L5 | | | | | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM0001006L5 | | 6.3 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001006L5 | | 6.35 | | | | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | ZAM0001006L5 | | 6.35 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | ZAM0001006L5 | | 6.361 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001006L5 | | 6.358 | | | | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 |
| | | | | | | | ZAM0001006L5 | | 6.44 | | | | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 |
| | | | | | | | ZAM0001006L5 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | ZAM0001006L5 | | 7.002 | | | | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| | | | | | | | ZAM0001006L5 | | 7.358 | | | | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | ZAM0001006L5 | | 7.335 | | | | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | ZAM0001006L5 | | 7.358 | | | | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | ZAM0001006L5 | | 7.825 | | | | | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| | | | | | | | ZAM0001006L5 | | 8.458 | | | | | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | ZAM0001006L5 | | 8.533 | | | | | | | | | | | | | | | | | 2016/09/20 | 2016/09/20 |
| | | | | | | | ZAM0001006L5 | | 8.585 | | | | | | | | | | | | | | | | | 2016/09/19 | 2016/09/19 |
| | | | | | | | ZAM0001006L5 | | 8.585 | | | | | | | | | | | | | | | | | 2016/12/19 | 2017/06/19 |
| | | | | | | | ZAM0001006L5 | | 8.542 | | | | | | | | | | | | | | | | | 2017/06/19 | 2017/06/19 |
| Floating Rate Notes | RAMFIN2014091930JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2014/09/18 | ZAM0001006J7 | 0 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001006J7 | | 5.85 | | | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM0001006J7 | | 5.85 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001006J7 | | 5.9 | | | | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | ZAM0001006J7 | | 5.9 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | ZAM0001006J7 | | 5.917 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001006J7 | | 5.908 | | | | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 |
| | | | | | | | ZAM0001006J7 | | 5.992 | | | | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 |
| | | | | | | | ZAM0001006J7 | | 6.5 | | | | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | ZAM0001006J7 | | 6.575 | | | | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| Negotiable Certificates Of Deposit | RAMNCD2012112875.0000000 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2012/12/20 | ZAM0001006K3 | 4000000 | 5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills- Capital Project Bills | EBNCPB2012121241 | EBOOM HOLDINGS (PC) LTD | Matured | 2012-09/20 | | 2012/12/20 | ZAM0001006V0 | 600000000 | 5 | | | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN2013131530JU03XXXXPL40 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2013/10/18 | ZAM0001011D4 | 900000000 | 5.535 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001011D4 | | | | | | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM0001011D4 | | 5.535 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001011D4 | | | | | | | | | | | | | | | | | | | 2012/12/20 | |
| | | | | | | | ZAM0001011D4 | | 5.541 | | | | | | | | | | | | | | | | | 2013/01/20 | |
| | | | | | | | ZAM0001011D4 | | 5.541 | | | | | | | | | | | | | | | | | 2013/12/20 | |
| | | | | | | | ZAM0001011D4 | | 5.61 | | | | | | | | | | | | | | | | | 2013/07/20 | |
| Floating Rate Notes | RAMFIN2012091330JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2013/09/20 | ZAM0001011D3 | 350000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001011D3 | | | | | | | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | ZAM0001011D3 | | 5.5 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001011D3 | | 5.55 | | | | | | | | | | | | | | | | | 2012/12/20 | 2012/12/20 |
| | | | | | | | ZAM0001011D3 | | 5.55 | | | | | | | | | | | | | | | | | 2013/03/20 | 2013/03/20 |
| | | | | | | | ZAM0001011D3 | | 5.567 | | | | | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| Floating Rate Notes | RAMFIN2017091935JU03XXXXPL1.225 | RAND MERCHANT BANK | Matured | 2012-09/20 | | 2017/09/18 | ZAM0001011A5 | 0 | 6.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM0001011A5 | | | | | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM0001011A5 | | 6.3 | | | | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | ZAM0001011A5 | | 6.35 | | | | | | | | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | ZAM0001011A5 | | 6.35 | | | | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | ZAM0001011A5 | | 6.361 | | | | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM0001011A5 | | 6.358 | | | | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 |
| | | | | | | | ZAM0001011A5 | | 6.44 | | | | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 |
| | | | | | | | ZAM0001011A5 | | 6.65 | | | | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | ZAM0001011A5 | | 7.002 | | | | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| | | | | | | | ZAM0001011A5 | | 7.358 | | | | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | ZAM0001011A5 | | 7.335 | | | | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | ZAM0001011A5 | | 7.358 | | | | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | ZAM0001011A5 | | 7.825 | | | | | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| | | | | | | | ZAM0001011A5 | | 8.458 | | | | | | | | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | ZAM0001011A5 | | 8.533 | | | | | | | | | | | | | | | | | 2016/09/20 | 2016/09/20 |
| | | | | | | | ZAM0001011A5 | | 8.585 | | | | | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000101245 | | 8.583 | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | | | ZAM000101245 | | 8.558 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | ZAM000101245 | | 8.542 | | | | | | | | | | | | 2017/06/19 | 2017/06/19 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0017991930J030XXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/20 | | 2017/06/19 | 3000000 | | 8.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101260 | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | | ZAM000101260 | | 6.3 | | | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | | ZAM000101260 | | 6.35 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| | | | | | | | | ZAM000101260 | | 6.35 | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | | ZAM000101260 | | 6.35 | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | | ZAM000101260 | | 6.35 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM000101260 | | 6.35 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM000101260 | | 6.45 | | | | | | | | | | | | 2014/03/20 | 2014/03/20 | |
| | | | | | | | | ZAM000101260 | | 7.025 | | | | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | | ZAM000101260 | | 7.056 | | | | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | | ZAM000101260 | | 7.311 | | | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| | | | | | | | | ZAM000101260 | | 7.356 | | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | | ZAM000101260 | | 7.356 | | | | | | | | | | | | 2015/06/20 | 2015/06/20 | |
| | | | | | | | | ZAM000101260 | | 7.533 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000101260 | | 7.824 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000101260 | | 8.458 | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | | ZAM000101260 | | 8.533 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | ZAM000101260 | | 8.583 | | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | | ZAM000101260 | | 8.583 | | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | | ZAM000101260 | | 8.558 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | ZAM000101260 | | 8.542 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| Negotiable Certificates Of Deposit | SBIRNCD1201211202ST5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/20 | 2012/12/20 | | 7000000 | ZAM000101257 | | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2013/09/22 | | 2000000 | ZAM000101344 | | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD1201300207L30000 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2013/09/21 | | 30000 | ZAM000101400 | | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD1201300207L35 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2013/09/21 | | 1000000 | ZAM000101400 | | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2013/09/21 | | 3000000 | ZAM000101476 | | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD1300920J030XXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2013/09/22 | | 1300000 | ZAM000101401 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | | ZAM000101401 | | | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | | ZAM000101401 | | 5.475 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101401 | | 5.525 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | | ZAM000101401 | | 5.525 | | | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| | | | | | | | | ZAM000101401 | | 5.542 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| Floating Rate Notes | RAAFRN2015090223J030XXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2015/09/22 | | 150000000 | ZAM000101369 | | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101369 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | | ZAM000101369 | | 6 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101369 | | 6.05 | | | | | | | | | | | | 2012/12/24 | 2012/12/24 | |
| | | | | | | | | ZAM000101369 | | 6.05 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | | ZAM000101369 | | 6.05 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| | | | | | | | | ZAM000101369 | | 6.056 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM000101369 | | 6.142 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM000101369 | | 6.35 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | ZAM000101369 | | 6.725 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | | ZAM000101369 | | 7.025 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | ZAM000101369 | | 7.071 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | ZAM000101369 | | 7.033 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | ZAM000101369 | | 7.056 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | ABFFRN2012090203J030XXXPLB40. | ABSA BANK LIMITED | Matured | 2012/09/21 | 2013/09/22 | | 1800000000 | ZAM000101435 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101435 | | | | | | | | | | | | | | | 2013/06/22 | |
| | | | | | | | | ZAM000101435 | | 5.475 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101435 | | 5.525 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | | ZAM000101435 | | 5.525 | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | | ZAM000101435 | | 5.542 | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012070921JI030XXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/21 | 2017/09/21 | | 0 | ZAM000101484 | | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101484 | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | | ZAM000101484 | | 6.35 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101484 | | 6.4 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | | ZAM000101484 | | 6.4 | | | | | | | | | | | | 2013/03/21 | 2013/03/21 | |
| | | | | | | | | ZAM000101484 | | 6.417 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| | | | | | | | | ZAM000101484 | | 6.408 | | | | | | | | | | | | 2013/09/20 | 2013/09/21 | |
| | | | | | | | | ZAM000101484 | | 6.469 | | | | | | | | | | | | 2013/12/20 | 2015/06/22 | |
| | | | | | | | | ZAM000101484 | | 6.725 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | ZAM000101484 | | 7.025 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | | ZAM000101484 | | 7.408 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | ZAM000101484 | | 7.36 | | | | | | | | | | | | 2014/12/22 | 2015/09/21 | |
| | | | | | | | | ZAM000101484 | | 7.356 | | | | | | | | | | | | 2015/03/22 | 2015/09/22 | |
| | | | | | | | | ZAM000101484 | | 7.406 | | | | | | | | | | | | 2015/06/22 | 2016/12/21 | |
| | | | | | | | | ZAM000101484 | | 7.556 | | | | | | | | | | | | 2015/09/21 | 2017/03/22 | |
| | | | | | | | | ZAM000101484 | | 7.675 | | | | | | | | | | | | 2015/12/21 | 2015/03/22 | |
| | | | | | | | | ZAM000101484 | | 8.033 | | | | | | | | | | | | 2016/03/22 | 2016/09/21 | |
| | | | | | | | | ZAM000101484 | | 8.583 | | | | | | | | | | | | 2016/06/21 | 2016/09/21 | |
| | | | | | | | | ZAM000101484 | | 8.633 | | | | | | | | | | | | 2016/09/21 | 2016/03/22 | |
| | | | | | | | | ZAM000101484 | | 8.633 | | | | | | | | | | | | 2016/12/21 | 2017/09/21 | |
| | | | | | | | | ZAM000101484 | | 8.606 | | | | | | | | | | | | 2017/03/22 | 2016/06/21 | |
| | | | | | | | | ZAM000101484 | | 8.583 | | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | 2013/03/22 | | 7000000 | ZAM000101371 | | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBIRNCD1201300207L741 | CAPITEC BANK LIMITED | Matured | 2012/09/21 | 2013/09/22 | | 31000000 | ZAM000101443 | | 5.741 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201400223L704 | ABSA BANK LIMITED | Matured | 2012/09/21 | 2014/09/22 | | 250000000 | ZAM000101468 | | 5.704 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | | | 2013/09/22 | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | | | 2013/03/22 | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | | | ZAM000101468 | | | | | | | | | | | | | | | 2014/09/22 | |
| Negotiable Certificates Of Deposit | RMANCD1201300207L4000000 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2013/09/22 | | 100000000 | ZAM000101501 | | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2015090213J030XXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2015/09/21 | | 200000000 | ZAM000101351 | | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101351 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | | ZAM000101351 | | 6 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101351 | | 6.05 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | | ZAM000101351 | | 6.05 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | | ZAM000101351 | | 6.05 | | | | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| | | | | | | | | ZAM000101351 | | 6.056 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM000101351 | | 6.142 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM000101351 | | 6.35 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | ZAM000101351 | | 6.725 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | | ZAM000101351 | | 7.025 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | ZAM000101351 | | 7.071 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | ZAM000101351 | | 7.033 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | ZAM000101351 | | 7.056 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | RAAFRN2016080203J030XXXPLP1.15 | RAND MERCHANT BANK | Matured | 2012/09/21 | 2016/09/22 | | 100000000 | ZAM000101419 | | 6.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101419 | | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | | ZAM000101419 | | 6.225 | | | | | | | | | | | | 2012/09/21 | | |
| | | | | | | | | ZAM000101419 | | 6.275 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| | | | | | | | | ZAM000101419 | | 6.275 | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | | ZAM000101419 | | 6.292 | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | | ZAM000101419 | | 6.269 | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM000101419 | | 6.367 | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM000101419 | | 6.675 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | | ZAM000101419 | | 6.92 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | | ZAM000101419 | | 7.225 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | | ZAM000101419 | | 7.242 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | ZAM000101419 | | 7.258 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | ZAM000101419 | | 7.258 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | ZAM000101419 | | 7.408 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000101419 | | 7.675 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | ZAM000101419 | | 8.358 | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000101419 | | 8.458 | | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2013/03/25 | | 1750000000 | ZAM000101526 | | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2013/03/26 | | 2000000000 | ZAM000101551 | | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014033023J030XXXPLP0.50 | ABSA BANK LIMITED | Matured | 2012/09/25 | 2014/03/25 | | 2500000000 | ZAM000101542 | | 5.575 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | | | Category3 |
| | | | | | | | | ZAM000101542 | | 5.575 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101542 | | 5.625 | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | | ZAM000101542 | | 5.625 | | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | | ZAM000101542 | | 5.68 | | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | | ZAM000101542 | | 5.653 | | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | | ZAM000101542 | | 5.711 | | | | | | | | | | | | 2013/12/27 | | |
| Negotiable Certificates Of Deposit | SBIRNCD1201120207L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | 2012/12/25 | | 3000000000 | ZAM000101528 | | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201300925J030XXXPL.37 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2013/01/25 | | 370000000 | ZAM000101529 | | 5.37 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD1300925J030XXXPL.450 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2013/09/26 | | 1000000000 | ZAM000101583 | | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101583 | | 5.525 | | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | | ZAM000101583 | | 5.575 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101583 | | 5.575 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | ZAM000101583 | | 5.575 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | | ZAM000101583 | | 5.625 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD1300925J030XXXPL410 | NEDBANK CAPITAL | Matured | 2012/09/25 | 2013/09/26 | | 500000000 | ZAM000101518 | | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101518 | | | | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | | ZAM000101518 | | 5.485 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101518 | | 5.535 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | ZAM000101518 | | 5.535 | | | | | | | | | | | | 2013/03/25 | 2013/03/25 | |
| | | | | | | | | ZAM000101518 | | 5.56 | | | | | | | | | | | | 2013/06/25 | 2013/06/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013090925JI030XXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | 2013/09/26 | | 500000000 | ZAM000101575 | | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101575 | | | | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | | ZAM000101575 | | 5.3 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101575 | | 5.6 | | | | | | | | | | | | 2012/12/27 | 2013/06/25 | |
| | | | | | | | | ZAM000101575 | | 5.6 | | | | | | | | | | | | 2013/03/26 | 2013/12/27 | |
| | | | | | | | | ZAM000101575 | | 5.625 | | | | | | | | | | | | 2013/06/25 | 2013/03/26 | |
| Negotiable Certificates Of Deposit | RMANCD1201300925J0000000 | RAND MERCHANT BANK | Matured | 2012/09/25 | 2013/03/25 | | 2000000000 | ZAM000101587 | | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013090925J030XXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/09/25 | 2013/09/25 | | 10000000000 | ZAM000101500 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101500 | | 5.475 | | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | | ZAM000101500 | | 5.525 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101500 | | 5.525 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | ZAM000101500 | | 5.525 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017092625JI030XXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | 2017/09/26 | | 1000000 | ZAM000101617 | | 6.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101617 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | | ZAM000101617 | | 6.35 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101617 | | 6.4 | | | | | | | | | | | | 2012/12/27 | 2013/03/25 | |
| | | | | | | | | ZAM000101617 | | 6.4 | | | | | | | | | | | | 2013/03/26 | 2012/12/27 | |
| | | | | | | | | ZAM000101617 | | 6.42 | | | | | | | | | | | | 2013/06/25 | 2013/12/27 | |
| | | | | | | | | ZAM000101617 | | 6.425 | | | | | | | | | | | | 2013/06/26 | 2013/03/26 | |
| | | | | | | | | ZAM000101617 | | 6.450 | | | | | | | | | | | | 2013/12/27 | 2015/03/26 | |
| | | | | | | | | ZAM000101617 | | 7 | | | | | | | | | | | | 2014/03/26 | 2014/03/25 | |
| | | | | | | | | ZAM000101617 | | 7.056 | | | | | | | | | | | | 2014/06/25 | 2014/06/27 | |
| | | | | | | | | ZAM000101617 | | 7.406 | | | | | | | | | | | | 2014/09/25 | 2016/06/27 | |
| | | | | | | | | ZAM000101617 | | 7.36 | | | | | | | | | | | | 2014/12/26 | 2015/09/25 | |
| | | | | | | | | ZAM000101617 | | 7.356 | | | | | | | | | | | | 2015/03/26 | 2015/06/26 | |
| | | | | | | | | ZAM000101617 | | 7.411 | | | | | | | | | | | | 2015/06/25 | 2015/09/25 | |
| | | | | | | | | ZAM000101617 | | 7.592 | | | | | | | | | | | | 2015/09/25 | 2016/12/27 | |
| | | | | | | | | ZAM000101617 | | 7.8 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | ZAM000101617 | | 8.046 | | | | | | | | | | | | 2016/03/26 | 2015/06/26 | |
| | | | | | | | | ZAM000101617 | | 8.642 | | | | | | | | | | | | 2016/06/27 | 2014/09/25 | |
| | | | | | | | | ZAM000101617 | | 8.633 | | | | | | | | | | | | 2016/09/26 | 2016/12/26 | |
| | | | | | | | | ZAM000101617 | | 8.633 | | | | | | | | | | | | 2016/12/26 | 2014/12/26 | |
| | | | | | | | | ZAM000101617 | | 8.6 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | ZAM000101617 | | 8.6 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201211011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/25 | 2012/11/12 | | 250000000 | ZAM000101492 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTJCPB0201212131 | TRANS LALEDIGWA TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/09/25 | 2013/01/31 | | 750000000 | ZAM000101534 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2013092523J030XXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/09/25 | 2013/09/25 | | 2000000000 | ZAM000101534 | | 5.475 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | | | Category3 |
| | | | | | | | | ZAM000101534 | | 5.475 | | | | | | | | | | | | 2012/09/25 | | |
| | | | | | | | | ZAM000101534 | | 5.525 | | | | | | | | | | | | 2012/12/27 | | |
| | | | | | | | | ZAM000101534 | | 5.525 | | | | | | | | | | | | 2013/03/27 | | |
| | | | | | | | | ZAM000101534 | | 5.56 | | | | | | | | | | | | 2013/06/27 | | |
| Debentures | SRBDEB2012112274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/11/27 | | 1133000000 | ZAM000101898 | | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD1201300207L5 | RAND MERCHANT BANK | Matured | 2012/09/26 | 2013/03/26 | | 1500000000 | ZAM000101960 | | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | 2013/03/26 | | 5000000000 | ZAM000101690 | | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112272.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2013/10/15 | | 1000000000 | ZAM000101797 | | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2012093027T4.92 | ABSA BANK LIMITED | Matured | 2012/09/26 | 2013/09/27 | | 2000000000 | ZAM000101900 | | 4.92 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2013/10/15 | | 2000000000 | ZAM000101781 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124274.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 1600000000 | ZAM000101856 | | 4.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110127T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2013/10/15 | | 2000000000 | ZAM000101732 | | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 2000000000 | ZAM000101848 | | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112171T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/11/21 | | 2000000000 | ZAM000101906 | | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 1200000000 | ZAM000101849 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | 2013/03/27 | | 2000000000 | ZAM000101658 | | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124274.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 1300000000 | ZAM000101831 | | 4.86 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD1201300207L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | 2013/03/26 | | 1000000000 | ZAM000101659 | | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012110127T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2013/10/15 | | 1100000000 | ZAM000101799 | | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 1000000000 | ZAM000101880 | | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013092625JI030XXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/09/26 | 2013/09/26 | | 500000000 | ZAM000101902 | | 5.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101902 | | | | | | | | | | | | | | | 2013/03/26 | |
| | | | | | | | | ZAM000101902 | | 5.555 | | | | | | | | | | | | 2012/09/26 | | |
| | | | | | | | | ZAM000101902 | | 5.605 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | ZAM000101902 | | 5.605 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | | ZAM000101902 | | 5.63 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014030725J030XXXPL.95 | NEDBANK CAPITAL | Matured | 2012/09/26 | 2014/03/27 | | 235000000 | ZAM000101716 | | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000101716 | | | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | ZAM000101716 | | 5.575 | | | | | | | | | | | | 2012/09/26 | | |
| | | | | | | | | ZAM000101716 | | 5.625 | | | | | | | | | | | | 2012/12/27 | 2013/06/27 | |
| | | | | | | | | ZAM000101716 | | 5.625 | | | | | | | | | | | | 2013/03/27 | 2013/09/27 | |
| | | | | | | | | ZAM000101716 | | 5.65 | | | | | | | | | | | | 2013/06/27 | 2014/03/27 | |
| | | | | | | | | ZAM000101716 | | 5.653 | | | | | | | | | | | | 2013/09/27 | 2012/12/27 | |
| | | | | | | | | ZAM000101716 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2013/03/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201211081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | 2013/11/18 | | 150000000 | ZAM000101941 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012103274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/25 | | 2400000000 | ZAM000101760 | | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012103274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/25 | | 2450000000 | ZAM000101773 | | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112274.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 350000000 | ZAM000101815 | | 4.87 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012124275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2012/10/24 | | 1120000000 | ZAM000101872 | | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | 2013/11/18 | | 2000000000 | ZAM000101724 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201300207L5 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/09/26 | 2013/03/26 | | 2000000000 | ZAM000101763 | | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negoti

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201310073JI03XXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103173 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | | 2013/10/01 | | | |
| | | | | | | | ZAM000103175 | | 5.479 | | | | | | | | | | | | 2013/10/05 | | | |
| | | | | | | | ZAM000103175 | | 5.516 | | | | | | | | | | | | 2013/01/07 | | 2013/07/01 | |
| | | | | | | | ZAM000103175 | | 5.525 | | | | | | | | | | | | 2013/04/05 | | 2013/04/01 | |
| | | | | | | | ZAM000103175 | | 5.542 | | | | | | | | | | | | 2013/07/05 | | 2013/01/07 | |
| Floating Rate Notes | RAMFRN0201310043JI03XXXPLP0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103266 | 100000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103266 | | 5.485 | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103266 | | 5.488 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103266 | | 5.529 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000103266 | | 5.534 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000103266 | | 5.552 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201304005TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/04/05 | ZAM000100060 | 50000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310043JI03XXXPLP0.410 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103134 | 950000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103134 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103134 | | 5.485 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103134 | | 5.529 | | | | | | | | | | | | 2013/01/07 | | 2013/07/05 | |
| | | | | | | | ZAM000103134 | | 5.532 | | | | | | | | | | | | 2013/04/05 | | 2013/04/05 | |
| | | | | | | | ZAM000103134 | | 5.552 | | | | | | | | | | | | 2013/07/05 | | 2013/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410003JI03XXXPLP0.735 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103225 | 7000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103225 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103225 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103225 | | 5.844 | | | | | | | | | | | | 2013/01/05 | | 2014/01/03 | |
| | | | | | | | ZAM000103225 | | 5.89 | | | | | | | | | | | | 2013/04/03 | | 2013/01/03 | |
| | | | | | | | ZAM000103225 | | 5.867 | | | | | | | | | | | | 2013/07/03 | | 2014/07/03 | |
| | | | | | | | ZAM000103225 | | 5.891 | | | | | | | | | | | | 2013/10/03 | | 2013/04/03 | |
| | | | | | | | ZAM000103225 | | 5.95 | | | | | | | | | | | | 2014/01/03 | | 2014/10/03 | |
| | | | | | | | ZAM000103225 | | 5.93 | | | | | | | | | | | | 2014/04/03 | | 2014/04/03 | |
| | | | | | | | ZAM000103225 | | 5.95 | | | | | | | | | | | | 2014/07/03 | | 2013/07/03 | |
| Negotiable Certificates Of Deposit | NBNNCD0201211062TA.91 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/06 | ZAM000102579 | 100000000 | 4.91 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201210074J.915 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/11/06 | ZAM000102995 | 100000000 | 4.915 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310027TL.3350000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000100019 | 140000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410003JI03XXXPLP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103191 | 25000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103191 | | | | | | | | | | | | | | 2014/10/03 | | | |
| | | | | | | | ZAM000103191 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103191 | | 5.844 | | | | | | | | | | | | 2013/01/07 | | 2013/01/07 | |
| | | | | | | | ZAM000103191 | | 5.89 | | | | | | | | | | | | 2013/04/05 | | 2013/04/05 | |
| | | | | | | | ZAM000103191 | | 5.867 | | | | | | | | | | | | 2013/07/05 | | 2013/07/05 | |
| | | | | | | | ZAM000103191 | | 5.967 | | | | | | | | | | | | 2013/10/07 | | 2013/10/07 | |
| | | | | | | | ZAM000103191 | | 5.95 | | | | | | | | | | | | 2014/01/06 | | 2014/01/06 | |
| | | | | | | | ZAM000103191 | | 6.458 | | | | | | | | | | | | 2014/04/07 | | 2014/04/07 | |
| | | | | | | | ZAM000103191 | | 6.45 | | | | | | | | | | | | 2014/07/07 | | 2014/07/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310043JI03XXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103209 | 10000000 | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103209 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103209 | | 5.555 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103209 | | 5.599 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000103209 | | 5.605 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000103209 | | 5.622 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310043JI03XXXPLP0.4 | 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 | | 5.479 | | | | | | | | | | | | 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 | SBSNCD0201301047TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2013/01/06 | ZAM000103443 | 5000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301047TL05 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/01/06 | ZAM000103084 | 4290000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310043JI03XXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/06 | ZAM000103241 | 1100000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103241 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103241 | | 5.5 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103241 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000103241 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000103241 | | 5.567 | | | | | | | | | | | | 2013/07/04 | | 2013/11/04 | |
| | | | | | | | ZAM000103241 | | 5.567 | | | | | | | | | | | | 2013/10/04 | | 2013/01/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310043JI03XXXPLB48. | 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 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103258 | | 5.555 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103258 | | 5.599 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000103258 | | 5.605 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000103258 | | 5.622 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| Negotiable Certificates Of Deposit | CBWNCD0201310027TL375 | CAPITEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000100001 | 35000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201310027TL35 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000100076 | 140000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201303047TL20 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/03/04 | ZAM000100100 | 200000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201410003JI03XXXPLP0.735 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2014/10/05 | ZAM000103118 | 25000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103118 | | | | | | | | | | | | | | 2014/10/04 | | | |
| | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | ZAM000103118 | | 5.844 | | | | | | | | | | | | 2013/01/05 | | 2013/01/03 | |
| | | | | | | | ZAM000103118 | | 5.89 | | | | | | | | | | | | 2013/04/03 | | 2013/04/03 | |
| | | | | | | | ZAM000103118 | | 5.867 | | | | | | | | | | | | 2013/07/03 | | 2013/07/03 | |
| | | | | | | | ZAM000103118 | | 5.891 | | | | | | | | | | | | 2013/10/03 | | 2013/10/03 | |
| | | | | | | | ZAM000103118 | | 5.95 | | | | | | | | | | | | 2014/01/03 | | 2014/01/03 | |
| | | | | | | | ZAM000103118 | | 5.45 | | | | | | | | | | | | 2014/04/03 | | 2014/04/03 | |
| | | | | | | | ZAM000103118 | | 5.55 | | | | | | | | | | | | 2014/07/03 | | 2014/07/03 | |
| Floating Rate Notes | RAMFRN0201310043JI03XXXPLP0.41 | 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 | | 5.532 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000103126 | | 5.552 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| Floating Rate Notes | ABFFRN0201410063JI03XXXPLP0.70 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2014/10/06 | 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 | | 5.842 | | | | | | | | | | | | 2013/10/01 | | 2013/10/01 | |
| | | | | | | | ZAM000103183 | | 5.925 | | | | | | | | | | | | 2014/01/06 | | 2014/01/06 | |
| | | | | | | | ZAM000103183 | | 5.925 | | | | | | | | | | | | 2014/04/07 | | 2014/04/07 | |
| | | | | | | | ZAM000103183 | | 6.425 | | | | | | | | | | | | 2014/07/07 | | 2014/07/07 | |
| Floating Rate Notes | ABFFRN0201310043JI03XXXPLP0.40 | 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 | | | | | | | | | | | | | | 2013/10/04 | | | |
| | | | | | | | ZAM000103217 | | 5.479 | | | | | | | | | | | | 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 | ABFFRN0201304050QJ03XXXPLP0.21 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103142 | 35000000 | 5.295 | | QUTR | 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 | | 5.326 | | | | | | | | | | | | 2013/01/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310063JI03XXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103332 | 10000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103332 | | | | | | | | | | | | | | 2013/10/08 | | | |
| | | | | | | | ZAM000103332 | | 5.48 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103332 | | 5.441 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103332 | | 5.5 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103332 | | 5.517 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Negotiable Certificates Of Deposit | RANNCD0201301087TL0000000 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103324 | 5000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301087TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103357 | 7000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310083JI03XXXPLP0.4 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103381 | 130000000 | 5.475 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/08 | | | | Category2 |
| | | | | | | | ZAM000103381 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103381 | | 5.506 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | ZAM000103381 | | 5.525 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | ZAM000103381 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201310027TL375 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103090 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310083TL | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103407 | 50000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310083JI03XXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103399 | 400000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103399 | | | | | | | | | | | | | | 2013/10/08 | | | |
| | | | | | | | ZAM000103399 | | 5.525 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103399 | | 5.556 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103399 | | 5.575 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103399 | | 5.592 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Floating Rate Notes | ABFFRN0201510083JI03XXXPLB85. | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2015/10/08 | ZAM000103374 | 150000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103374 | | | | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | | ZAM000103374 | | 5.925 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103374 | | 5.956 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103374 | | 5.975 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103374 | | 5.993 | | | | | | | | | | | | 2013/07/08 | | 2013/10/08 | |
| | | | | | | | ZAM000103374 | | 6.025 | | | | | | | | | | | | 2013/10/08 | | 2014/01/08 | |
| | | | | | | | ZAM000103374 | | 6.075 | | | | | | | | | | | | 2014/01/08 | | 2014/01/08 | |
| | | | | | | | ZAM000103374 | | 6.093 | | | | | | | | | | | | 2014/04/08 | | 2014/04/08 | |
| | | | | | | | ZAM000103374 | | 6.075 | | | | | | | | | | | | 2014/07/08 | | 2013/10/08 | |
| | | | | | | | ZAM000103374 | | 6.925 | | | | | | | | | | | | 2014/10/08 | | 2013/07/08 | |
| | | | | | | | ZAM000103374 | | 6.975 | | | | | | | | | | | | 2015/01/08 | | 2015/07/08 | |
| | | | | | | | ZAM000103374 | | 6.958 | | | | | | | | | | | | 2015/04/08 | | 2014/10/08 | |
| | | | | | | | ZAM000103374 | | 6.975 | | | | | | | | | | | | 2015/07/08 | | 2014/07/08 | |
| Floating Rate Notes | RAMFRN0201310083JI03XXXPLP0.4 | 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 | | 5.479 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103316 | | 5.506 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103316 | | 5.525 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103316 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310083JI03XXXPLP0.410 | 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 | | 5.516 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103423 | | 5.535 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103423 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Negotiable Certificates Of Deposit | NBNNCD0201310027TL375 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103260 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201310083TL05 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103365 | 40000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201310083JI03XXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103431 | 500000000 | 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 | | 5.506 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103431 | | 5.525 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103431 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310083JI03XXXPLP0.400 | 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 | IPWNCD0201311042TL425 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/11/08 | ZAM000103530 | 30000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310083TL | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103373 | 50000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310083JI03XXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103415 | | 5.555 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103415 | | | | | | | | | | | | | | 2013/10/08 | | | |
| | | | | | | | ZAM000103415 | | 5.555 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | ZAM000103415 | | 5.598 | | | | | | | | | | | | 2013/01/08 | | 2013/01/08 | |
| | | | | | | | ZAM000103415 | | 5.605 | | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | ZAM000103415 | | 5.622 | | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201303117TL175 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/03/12 | ZAM000103506 | 8000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310093TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103523 | 20000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310093TL375 | AFRICAN BANK LTD (DLG) | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103522 | 8000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310093JI03XXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103464 | 11000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103464 | | | | | | | | | | | | | | 2013/07/09 | | | |
| | | | | | | | ZAM000103464 | | 5.479 | | | | | | | | | | | | 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 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130409DJ03XXXPLP0.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103450 | 20000000 | 5.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103450 | | | | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | ZAM000103450 | | 5.2 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103450 | | 5.331 | | | | | | | | | | | | 2013/01/09 | | 2013/01/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404060JI03XXXPLP0.500 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2014/04/09 | ZAM000103480 | 8000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-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 | | 5.625 | | | | | | | | | | | | 2013/04/09 | | 2013/10/09 | |
| | | | | | | | ZAM000103480 | | 5.65 | | | | | | | | | | | | 2013/07/09 | | 2013/04/09 | |
| | | | | | | | ZAM000103480 | | 5.64 | | | | | | | | | | | | 2013/10/09 | | 2014/04/09 | |
| | | | | | | | ZAM000103480 | | 5.675 | | | | | | | | | | | | 2014/01/09 | | 2014/01/09 | |
| Floating Rate Notes | RAMFRN0201410093JI03XXXPLP0.735 | RAND MERCHANT BANK | Matured | 2012/10/09 | | 2014/10/09 | ZAM000103555 | 85000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103555 | | | | | | | | | | | | | | 2014/10/09 | | | |
| | | | | | | | ZAM000103555 | | 5.8 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | ZAM000103555 | | 5.831 | | | | | | | | | | | | 2013/01/09 | | 2013/01/06 | |
| | | | | | | | ZAM000103555 | | 5.89 | | | | | | | | | | | | 2013/04/09 | | 2013/04/09 | |
| | | | | | | | ZAM000103555 | | 5.875 | | | | | | | | | | | | 2013/07/09 | | 2013/07/09 | |
| | | | | | | | ZAM000103555 | | 5.95 | | | | | | | | | | | | 2013/10/09 | | 2013/10/09 | |
| | | | | | | | ZAM000103555 | | 5.95 | | | | | | | | | | | | 2014/01/09 | | 2014/01/09 | |
| | | | | | | | ZAM000103555 | | 6.458 | | | | | | | | | | | | 2014/04/09 | | 2014/04/09 | |
| | | | | | | | ZAM000103555 | | 6.55 | | | | | | | | | | | | 2014/07/09 | | 2014/07/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310093JI03XXXPLB48. | 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 | | 5.599 | | | | | | | | | | | | 2013/01/09 | | 2013/10/09 | |
| | | | | | | | ZAM000103654 | | 5.605 | | | | | | | | | | | | 2013/04/09 | | 2013/07/09 | |
| | | | | | | | ZAM000103654 | | 5.628 | | | | | | | | | | | | 2013/07/09 | | 2013/01/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310083JI03XXXPLB48. | 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 | | 5.599 | | | | | | | | | | | | 2013/01/09 | | 2013/01/09 | |
| | | | | | | | ZAM000103662 | | 5.605 | | | | | | | | | | | | 2013/04/09 | | 2013/04/09 | |
| | | | | | | | ZAM000103662 | | 5.628 | | | | | | | | | | | | 2013/07/09 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000103738 | 5.53 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | | ZAM000103738 | 5.555 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017101013UJ0XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/10 | | 2017/10/10 | ZAM000103969 | 130000000 | 6.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103969 | | 6.55 | | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | | ZAM000103969 | | 6.29 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103969 | | 6.268 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000103969 | | 6.3 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000103969 | | 6.325 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000103969 | | 6.371 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000103969 | | 6.4 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000103969 | | 6.525 | | | | | | | | | | | | | 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 | | 7.285 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000103969 | | 7.325 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000103969 | | 7.45 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000103969 | | 7.825 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000103969 | | 8.125 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000103969 | | 8.53 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000103969 | | 8.535 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000103969 | | 8.53 | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| | | | | | | | ZAM000103969 | | 8.515 | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000103969 | | 8.51 | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Floating Rate Notes | ABFFRNX2013101030JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103720 | 650000000 | 5.5 | GUTR | 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 | | 5.515 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000103720 | | 5.53 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000103720 | | 5.575 | | | | | | | | | | | | | 2013/07/10 | | |
| Floating Rate Notes | RAAFRN2014010JU03XXXXPL0.73 | RAND MERCHANT BANK | Matured | 2012/10/10 | | 2014/10/10 | ZAM000103746 | 70000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103746 | | 5.8 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000103746 | | 5.805 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103746 | | 5.824 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000103746 | | 5.855 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000103746 | | 5.875 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000103746 | | 5.87 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000103746 | | 5.955 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000103746 | | 6.48 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000103746 | | 6.555 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013131020JU03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103894 | 200000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103894 | | 5.55 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000103894 | | 5.55 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103894 | | 5.565 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000103894 | | 5.6 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000103894 | | 5.625 | | | | | | | | | | | | | 2013/07/10 | | |
| Floating Rate Notes | RAAFRN2017101010JU03XXXXPL2.2 | RAND MERCHANT BANK | Matured | 2012/10/10 | | 2017/10/10 | ZAM000103902 | 180000000 | 8.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000103902 | | 6.275 | | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | | ZAM000103902 | | 6.275 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103902 | | 6.294 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000103902 | | 6.325 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000103902 | | 6.35 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000103902 | | 6.34 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000103902 | | 6.425 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000103902 | | 6.95 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000103902 | | 7.025 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000103902 | | 7.275 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000103902 | | 7.325 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000103902 | | 7.305 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000103902 | | 7.255 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000103902 | | 7.525 | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | ZAM000103902 | | 8.05 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000103902 | | 8.425 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000103902 | | 8.555 | | | | | | | | | | | | | 2016/07/10 | 2016/07/10 | |
| | | | | | | | ZAM000103902 | | 8.55 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000103902 | | 8.555 | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| | | | | | | | ZAM000103902 | | 8.565 | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000103902 | | 8.545 | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Debentures | SRDEIB3A2012101TT4.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/10 | ZAM000103779 | 57000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEIB3A2012101QT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2012/10/10 | ZAM000103837 | 217000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013110015TL45 | INVESTEC BANK LIMITED | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103878 | 105000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014041130JU03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2014/04/11 | ZAM000104041 | 91000000 | 5.575 | GUTR | 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 | | 5.65 | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | ZAM000104041 | | 5.645 | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000104041 | | 5.725 | | | | | | | | | | | | | 2014/01/10 | | |
| Floating Rate Notes | ABFFRNX2013041130JU03XXXXPL.B22. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104082 | 40000000 | 5.295 | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2012/10/11 | | | | | Category3 |
| | | | | | | | ZAM000104082 | | 5.295 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104082 | | 5.32 | | | | | | | | | | | | | 2013/04/11 | | |
| Floating Rate Notes | ABFFRNX2013101130JU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104033 | 260000000 | 5.475 | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2012/10/11 | | | | | Category3 |
| | | | | | | | ZAM000104033 | | 5.475 | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104033 | | 5.485 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104033 | | 5.505 | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | ZAM000104033 | | 5.52 | | | | | | | | | | | | | 2013/07/11 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013031275.15 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/03/11 | ZAM000104066 | 5000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013101275.13 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104090 | 10000000 | 5.13 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013101013UJ0XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104108 | 80000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104108 | | 5.45 | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000104108 | | 5.45 | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104108 | | 5.456 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000104108 | | 5.49 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000104108 | | 5.525 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014101012JU03XXXXPL.D.725 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2014/10/12 | ZAM000104074 | 200000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104074 | | 5.835 | | | | | | | | | | | | | 2013/01/12 | 2013/01/12 | |
| | | | | | | | ZAM000104074 | | 5.85 | | | | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | | | | 2013/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000104074 | | 5.867 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000104074 | | 5.95 | | | | | | | | | | | | | 2014/01/10 | 2014/04/10 | |
| | | | | | | | ZAM000104074 | | 6.475 | | | | | | | | | | | | | 2014/04/10 | 2014/10/10 | |
| | | | | | | | ZAM000104074 | | 6.55 | | | | | | | | | | | | | 2014/07/10 | 2013/04/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013131130JU03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104009 | 0 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104009 | | 5.05 | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104009 | | 5.556 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104009 | | 5.6 | | | | | | | | | | | | | 2013/04/11 | 2013/01/11 | |
| Negotiable Certificates Of Deposit | NBNNCD2013041275.15 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104061 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2015100930JU03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/10/11 | | 2015/10/09 | ZAM000104058 | 1000000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104058 | | 5.981 | | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000104058 | | 6.025 | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000104058 | | 6.05 | | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | ZAM000104058 | | 6.1 | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000104058 | | 6.058 | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000104058 | | 6.95 | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM000104058 | | 7 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM000104058 | | 6.983 | | | | | | | | | | | | | 2015/04/08 | 2015/04/09 | |
| | | | | | | | ZAM000104058 | | 7.025 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2013051275.175 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/05/10 | ZAM000104015 | 8000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2015101230JU03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2015/10/12 | ZAM000104132 | 1000000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104132 | | 5.95 | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAM000104132 | | 5.95 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000104132 | | 5.956 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | ZAM000104132 | | 6 | | | | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | ZAM000104132 | | 6.025 | | | | | | | | | | | | | 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 | | 6.025 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000104132 | | 6.725 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000104132 | | 6.95 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000104132 | | 7 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000104132 | | 6.983 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000104132 | | 7.033 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Floating Rate Notes | RAAFRN2014101012JU03XXXXPL.D.73 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2014/10/12 | ZAM000104181 | 1900000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104181 | | 5.805 | | | | | | | | | | | | | 2014/10/12 | | |
| | | | | | | | ZAM000104181 | | 5.805 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000104181 | | 5.81 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | ZAM000104181 | | 5.855 | | | | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | ZAM000104181 | | 5.88 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM000104181 | | 5.87 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000104181 | | 5.955 | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000104181 | | 6.475 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000104181 | | 6.545 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013101012JU03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104249 | 10000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104249 | | 5.475 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000104249 | | 5.475 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000104249 | | 5.481 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000104249 | | 5.505 | | | | | | | | | | | | | 2013/04/11 | 2013/10/11 | |
| | | | | | | | ZAM000104249 | | 5.55 | | | | | | | | | | | | | 2013/07/11 | 2013/04/11 | |
| Negotiable Certificates Of Deposit | RANNCD2013101275.3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104140 | 200000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPROX2013101075.805 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104177 | 56000000 | 5.805 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CIBNNCD2013101075.196 | CAPITEC BANK LIMITED | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104021 | 54000000 | 5.196 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013031075.125 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/03/12 | ZAM000104165 | 405000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013101230JU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/10/12 | ZAM000104207 | 0 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104207 | | 5.475 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104207 | | 5.475 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000104207 | | 5.481 | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104207 | | 5.505 | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | ZAM000104207 | | 5.55 | | | | | | | | | | | | | 2013/07/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014040412JU03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2014/04/12 | ZAM000104256 | 1000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104256 | | 5.575 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000104256 | | 5.575 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000104256 | | 5.581 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000104256 | | 5.605 | | | | | | | | | | | | | 2013/04/11 | 2014/01/10 | |
| | | | | | | | ZAM000104256 | | 5.65 | | | | | | | | | | | | | 2013/07/11 | 2013/04/11 | |
| | | | | | | | ZAM000104256 | | 5.645 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000104256 | | 5.725 | | | | | | | | | | | | | 2014/01/10 | 2014/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD2013101275.3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104157 | 500000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPROX2013101275.27 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104157 | 27000000 | 4.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013101275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104072 | 10000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013101275.3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104118 | 450000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014041430JU03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2014/04/14 | ZAM000104223 | 500000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104223 | | 5.575 | | | | | | | | | | | | | 2013/04/14 | | |
| | | | | | | | ZAM000104223 | | 5.575 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000104223 | | 5.581 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | ZAM000104223 | | 5.625 | | | | | | | | | | | | | 2013/04/12 | 2014/01/12 | |
| | | | | | | | ZAM000104223 | | 5.65 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM000104223 | | 5.645 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000104223 | | 5.725 | | | | | | | | | | | | | 2014/01/13 | 2014/04/14 | |
| Promissory Notes | ABIPROX2013101075.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104150 | 204000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013101075.35 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104250 | 160000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013051075.30 | INVESTEC BANK LIMITED | Matured | 2012/10/15 | | 2013/05/13 | ZAM000104348 | 7000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013111075.8 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104405 | | 8.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013031075.125 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/03/15 | ZAM000104314 | 120000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013101530JU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104298 | 41000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104298 | | 5.475 | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | ZAM000104298 | | 5.475 | | | | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | ZAM000104298 | | 5.481 | | | | | | | | | | | | | 2013/01/15 | | |
| | | | | | | | ZAM000104298 | | 5.505 | | | | | | | | | | | | | 2013/04/15 | | |
| | | | | | | | ZAM000104298 | | 5.55 | | | | | | | | | | | | | 2013/07/15 | | |
| Negotiable Certificates Of Deposit | ABINNCD2013101575.805 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104330 | 31000000 | 5.805 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013041575.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/15 | | 2013/04/15 | ZAM000104422 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013101530JU03XXXXPL.B0.85 | RAND MERCHANT BANK | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104322 | 160000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104322 | | 5.925 | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000104322 | | 5.925 | | | | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | ZAM000104322 | | 5.931 | | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | |
| | | | | | | | ZAM000104322 | | 5.975 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000104322 | | 6 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000104322 | | 5.95 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM000104322 | | 6.075 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | ZAM000104322 | | 6.6 | | | | | | | | | | | | | 2014/04/15 | 2014/06/15 | |
| | | | | | | | ZAM000104322 | | 6.665 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000104322 | | 6.925 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000104322 | | 6.955 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000104322 | | 7.005 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPBR2013030151 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/10/15 | | 2013/01/15 | ZAM000104305 | 20000000 | 7.08 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2012111075.4 | NEDBANK CAPITAL | Matured | 2012/10/15 | | 2012/11/15 | ZAM000104363 | 413000000 | 4.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013101530JU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104371 | 2300000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104371 | | 5.475 | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | ZAM000104371 | | 5.475 | | | | | | | | | | | | | 2012/10/15 | | |
| | | | | | | | ZAM000104371 | | 5.481 | | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | |
| | | | | | | | ZAM000104371 | | 5.505 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000104371 | | 5.55 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| Negotiable Certificates Of Deposit | ABIPNCD2013101575.8 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104397 | 40000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | WPCPBR2013101501 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104389 | 50000000 | 5.05 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN2013101630JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/16 | | 2013/10/16 | ZAM000104482 | 700000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000104482 | | 5.475 | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | | ZAM000104482 | | 5.475 | | | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000104482 | | 5.481 | | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM000104482 | | 5.505 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | ZAM000104482 | | 5

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001046I9 | | 7.333 | | | | | | | | | | | | 2013/07/17 | 2015/07/17 | | |
| | | | | | | ZAM0001046I9 | | 7.485 | | | | | | | | | | | | 2013/10/16 | 2015/10/16 | | |
| | | | | | | ZAM0001046I9 | | 7.633 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046I9 | | 7.783 | | | | | | | | | | | | 2014/04/22 | 2016/04/22 | | |
| | | | | | | ZAM0001046I9 | | 8.525 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046I9 | | 8.533 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | ZAM0001046I9 | | 8.533 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | |
| | | | | | | ZAM0001046I9 | | 8.525 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301187E.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | 2013/01/18 | ZAM0001046J1 | 10000000 | 5.03 | | TERM | None | | | | | | | | | 2013/01/17 | 2013/01/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217101735UJ03XXXXPL01.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | 2017/10/18 | ZAM0001046J3 | 13000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2017/10/18 | | Category3 |
| | | | | | | ZAM0001046J3 | | | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046J3 | | 6.205 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAM0001046J3 | | 6.221 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAM0001046J3 | | 6.275 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM0001046J3 | | 6.293 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | ZAM0001046J3 | | 6.375 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | ZAM0001046J3 | | 6.505 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAM0001046J3 | | 7.106 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | ZAM0001046J3 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046J3 | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAM0001046J3 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046J3 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAM0001046J3 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAM0001046J3 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046J3 | | 8.41 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM0001046J3 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046J3 | | 8.5 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAM0001046J3 | | 8.508 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM0001046J3 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Floating Rate Notes | RMNFRN0201404417SJ03XXXXPL00.5 | RAND MERCHANT BANK | Matured | 2012/10/18 | 2014/04/17 | ZAM0001046M4 | 85000000 | 5.576 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | 2017/01/18 | | Category3 |
| | | | | | | ZAM0001046M4 | | | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | ZAM0001046M4 | | 5.573 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046M4 | | 5.561 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046M4 | | 5.505 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046M4 | | 5.68 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046M4 | | 5.642 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046M4 | | 5.775 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013013027BTS.12 | ABSA BANK LIMITED | Matured | 2012/10/18 | 2013/02/18 | ZAM0001046R8 | 60000000 | 5.1 | | TERM | None | | | | | | | | | 2013/02/18 | 2013/02/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013013027BTS.13 | ABSA BANK LIMITED | Matured | 2012/10/18 | 2013/03/18 | ZAM0001046R8 | 50000000 | 5.1 | | TERM | None | | | | | | | | | 2013/03/18 | 2013/03/18 | | Category2 |
| Floating Rate Notes | RMNFRN0201411577JU03XXXXPL00.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | 2014/10/17 | ZAM0001046R1 | 20000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | 2014/10/17 | | Category3 |
| | | | | | | ZAM0001046R1 | | | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046R1 | | 5.779 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046R1 | | 5.791 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046R1 | | 5.805 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046R1 | | 5.85 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046R1 | | 5.842 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046R1 | | 5.925 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046R1 | | 6.475 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| Floating Rate Notes | ABIFFRN0201310173UJ03XXXXPL00.3750 | ABSA BANK LIMITED | Matured | 2012/10/18 | 2013/10/17 | ZAM0001046S6 | 9000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | 2013/10/17 | | Category3 |
| | | | | | | ZAM0001046S6 | | | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046S6 | | 5.45 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046S6 | | 5.456 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046S6 | | 5.5 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| Floating Rate Notes | RMNFRN0201411577JU03XXXXPL00.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | 2014/10/17 | ZAM0001046T4 | 0 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | 2014/10/17 | | Category3 |
| | | | | | | ZAM0001046T4 | | | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046T4 | | 5.779 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046T4 | | 5.791 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046T4 | | 5.805 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046T4 | | 5.842 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046T4 | | 5.925 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046T4 | | 6.475 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046T4 | | 6.533 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| Floating Rate Notes | ABIFFRN0201411073JU03XXXXPL01.15 | ABSA BANK LIMITED | Matured | 2012/10/18 | 2017/10/17 | ZAM0001046W0 | 15000000 | 8.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2017/10/17 | | Category3 |
| | | | | | | ZAM0001046W0 | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | ZAM0001046W0 | | | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM0001046W0 | | 6.205 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046W0 | | 6.221 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046W0 | | 6.275 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046W0 | | 6.293 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046W0 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046W0 | | 6.505 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046W0 | | 6.983 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM0001046W0 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046W0 | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAM0001046W0 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046W0 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAM0001046W0 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAM0001046W0 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046W0 | | 8.41 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM0001046W0 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046W0 | | 8.5 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAM0001046W0 | | 8.508 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM0001046W0 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Floating Rate Notes | ABIFFRN0201310183JU03XXXXPL00.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046T6 | 5000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | 2013/10/18 | | Category3 |
| | | | | | | ZAM0001046T6 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046T6 | | 5.875 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAM0001046T6 | | 5.901 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAM0001046T6 | | 5.925 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM0001046T6 | | 5.98 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201310183UJ03XXXXPL00.400 | NEDBANK CAPITAL | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046T8 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2013/10/18 | | Category3 |
| | | | | | | ZAM0001046T8 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046T8 | | 5.475 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAM0001046T8 | | 5.481 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAM0001046T8 | | 5.526 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM0001046T8 | | 5.58 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201310187T4.743 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046T7 | 10000000 | 4.743 | | TERM | None | | | | | | | | | 2013/10/18 | 2013/10/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151101935UJ03XXXXPL00.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | 2015/10/19 | ZAM0001046W8 | 10000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | 2015/10/19 | | Category3 |
| | | | | | | ZAM0001046W8 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046W8 | | 5.9 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAM0001046W8 | | 5.956 | | | | | | | | | | | | 2013/04/19 | 2013/04/19 | | |
| | | | | | | ZAM0001046W8 | | 5.95 | | | | | | | | | | | | 2013/07/19 | 2013/07/19 | | |
| | | | | | | ZAM0001046W8 | | 5.961 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | ZAM0001046W8 | | 6.05 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | ZAM0001046W8 | | 6.757 | | | | | | | | | | | | 2014/04/21 | 2014/04/21 | | |
| | | | | | | ZAM0001046W8 | | 6.8 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | ZAM0001046W8 | | 6.943 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046W8 | | 6.933 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046W8 | | 6.95 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| Floating Rate Notes | ABIFFRN0201710173UJ03XXXXPL01.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | 2017/10/17 | ZAM0001046U5 | 2000000 | 8.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2017/10/17 | | Category3 |
| | | | | | | ZAM0001046U5 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046U5 | | 6.205 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046U5 | | 6.221 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046U5 | | 6.275 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046U5 | | 6.293 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046U5 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046U5 | | 6.505 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046U5 | | 6.983 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM0001046U5 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046U5 | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAM0001046U5 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046U5 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAM0001046U5 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAM0001046U5 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046U5 | | 8.41 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM0001046U5 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046U5 | | 8.5 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAM0001046U5 | | 8.508 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM0001046U5 | | 8.49 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Floating Rate Notes | ABIFFRN0201310183JU03XXXXPL00.800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046V3 | 5000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | 2013/10/18 | | Category3 |
| | | | | | | ZAM0001046V3 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046V3 | | 5.875 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAM0001046V3 | | 5.901 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAM0001046V3 | | 5.925 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM0001046V3 | | 5.98 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201310183UJ03XXXXPL00.400 | NEDBANK CAPITAL | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046V5 | 150000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2013/10/18 | | Category3 |
| | | | | | | ZAM0001046V5 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046V5 | | 5.475 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAM0001046V5 | | 5.481 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAM0001046V5 | | 5.526 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM0001046V5 | | 5.58 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217101735UJ03XXXXPL01.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | 2017/10/17 | ZAM0001046U7 | 2000000 | 8.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | 2017/10/17 | | Category3 |
| | | | | | | ZAM0001046U7 | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046U7 | | 6.205 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046U7 | | 6.221 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046U7 | | 6.275 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046U7 | | 6.293 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046U7 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046U7 | | 6.505 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046U7 | | 6.983 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM0001046U7 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046U7 | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAM0001046U7 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046U7 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAM0001046U7 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAM0001046U7 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046U7 | | 8.41 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM0001046U7 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046U7 | | 8.5 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAM0001046U7 | | 8.508 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM0001046U7 | | 8.49 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013013027BTS.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | 2013/02/19 | ZAM0001046X9 | 185000000 | 5.1 | | TERM | None | | | | | | | | | 2013/02/19 | 2013/02/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011518T7.88 | ABSA BANK LIMITED | Matured | 2012/10/19 | 2013/10/19 | ZAM0001046XA | 500000000 | 7.68 | | TERM | None | | | | | | | | | 2013/10/19 | 2013/10/19 | | Category2 |
| Floating Rate Notes | RMNFRN0201710173UJ03XXXXPL01.175 | RAND MERCHANT BANK | Matured | 2012/10/19 | 2017/10/17 | ZAM0001046XD | 2000000 | 8.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | 2017/10/17 | | Category3 |
| | | | | | | ZAM0001046XD | | | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAM0001046XD | | 6.25 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM0001046XD | | 6.296 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM0001046XD | | 6.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM0001046XD | | 6.313 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM0001046XD | | 6.4 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM0001046XD | | 6.95 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM0001046XD | | 7.006 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM0001046XD | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAM0001046XD | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAM0001046XD | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAM0001046XD | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAM0001046XD | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAM0001046XD | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAM0001046XD | | 8.41 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAM0001046XD | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAM0001046XD | | 8.5 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAM0001046XD | | 8.508 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM0001046XD | | 8.49 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013013027BTS.25.2500000 | RAND MERCHANT BANK | Matured | 2012/10/19 | 2013/08/22 | ZAM0001046B3 | 2500000000 | 5.24 | | TERM | None | | | | | | | | | 2013/08/22 | 2013/08/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301187E.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | 2013/10/19 | ZAM0001046B1 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | 2013/10/19 | 2013/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201101187E.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | 2013/10/18 | ZAM0001046H4 | 3000000 | 5.3 | | TERM | None | | | | | | | | | 2013/10/18 | 2013/10/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310223UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/22 | 2013/10/22 | ZAM0001046U1 | 150000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | 2013/10/22 | | Category3 |
| | | | | | | ZAM0001046U1 | | | | | | | | | | | | | | 2012/10/22 | | | |
| | | | | | | ZAM0001046U1 | | 5.45 | | | | | | | | | | | | 2013/01/22 | 2013/01/22 | | |
| | | | | | | ZAM0001046U1 | | 5.456 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | ZAM0001046U1 | | 5.5 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201300123TS.2500000 | RAND MERCHANT BANK | Matured | 2012/10/22 | 2013/10/22 | ZAM0001046R6 | 2500000000 | 5.3 | | TERM | None | | | | | | | | | 2013/10/22 | 2013/10/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301187E.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/22 | 2013/10/22 | ZAM0001046R7 | 5000000000 | 5.3 | | TERM | None | | | | | | | | | 2013/10/22 | 2013/10/22 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310223UJ03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/22 | 2013/10/22 | ZAM0001046U9 | 800000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | 2013/10/22 | | Category3 |
| | | | | | | ZAM0001046U9 | | | | | | | | | | | | | | 2012/10/22 | | | |
| | | | | | | ZAM0001046U9 | | 5.825 | | | | | | | | | | | | 2013/01/22 | 2013/01/22 | | |
| | | | | | | ZAM0001046U9 | | 5.851 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | ZAM0001046U9 | | 5.875 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | ZAM0001046U9 | | 5.9 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | ZAM0001046U9 | | 5.950 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | | |
| | | | | | | ZAM0001046U9 | | 6.525 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAM0001046U9 | | 6.708 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | ZAM0001046U9 | | 6.825 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| Floating Rate Notes | ABIFFRN0201510223UJ03XXXXPL0.825 | ABSA BANK LIMITED | Matured | 2012/10/22 | 2015/10/22 | ZAM0001046W7 | 60000000 | 5.9 | | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | | 2012/01/22 | 2015/10/22 | | Category3 |
| | | | | | | ZAM0001046W7 | | | | | | | | | | | | | | 2012/10/22 | | | |
| | | | | | | ZAM0001046W7 | | 5.956 | | | | | | | | | | | | 2013/01/22 | | | |
| | | | | | | ZAM0001046W7 | | 5.96 | | | | | | | | | | | | 2013/04/22 | | | |
| | | | | | | ZAM0001046W7 | | 5.979 | | | | | | | | | | | | 2013/07/22 | | | |
| | | | | | | ZAM0001046W7 | | 5.961 | | | | | | | | | | | | 2013/10/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.06 | | | | | | | | | | | | 2014/01/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.6 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.983 | | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.9 | | | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.933 | | | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.943 | | | | | | | | | | | | 2015/04/22 | | | |
| | | | | | | ZAM0001046W7 | | 6.983 | | | | | | | | | | | | 2015/07/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2013043027TS.20 | ABSA BANK LIMITED | Matured | 2012/10/22 | 2013/04/22 | ZAM0001046Z4 | 3100000000 | 5.2 | | TERM | None | | | | | | | | | 2013/04/22 | 2013/04/22 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201310223UJ03XXXXPL40 | NEDBANK CAPITAL | Matured | 2012/10/22 | 2013/10/22 | ZAM0001046Z6 | 2800000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2013/07/22 | | Category3 |
| | | | | | | ZAM0001046Z6 | | | | | | | | | | | | | | 2012/10/22 | | | |
| | | | | | | ZAM0001046Z6 | | 5.475 | | | | | | | | | | | | 2013/01/22 | 2013/10/22 | | |
| | | | | | | ZAM0001046Z6 | | 5.481 | | | | | | | | | | | | 2013/04/22 | 2013/10/22 | | |
| | | | | | | ZAM0001046Z6 | | 5.526 | | | | | | | | | | | | 2013/07/22 | 2013/10/22 | | |
| | | | | | | ZAM0001046Z6 | | 5.58 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201410223UJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2012/10/22 | 2014/10/22 | ZAM0001046Y0 | 200000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/10/22 | | Category3 |
| | | | | | | ZAM0001046Y0 | | | | | | | | | | | | | | 2012/10/22 | | | |
| | | | | | | ZAM0001046Y0 | | 5.675 | | | | | | | | | | | | 2013/01/22 | 2013/01/22 | | |
| | | | | | | ZAM0001046Y0 | | 5.706 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | ZAM0001046Y0 | | 5.725 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | ZAM0001046Y0 | | 5.775 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | ZAM0001046Y0 | | 6.425 | | | | | | | | | | | | 2014/01/22 | 2014

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20121107274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/07 | ZAM0001105550 | 1500000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/07 | ZAM0001105550 | 1115000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/12/16 | ZAM0001105642 | 1775000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121202ASQUIXXXXPL375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/12/24 | ZAM0001105659 | 1800000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | ZAM0001105659 | | 5.45 | | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001105659 | | 5.456 | | | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001105659 | | 5.5 | | | | | | | | | | | | | 2013/04/24 | 2013/10/24 | | |
| | | | | | | | ZAM0001105659 | | 5.525 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20121202ASQUIXXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/24 | | 2013/12/24 | ZAM0001105501 | 180000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105501 | | 5.45 | | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | ZAM0001105501 | | 5.45 | | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001105501 | | 5.456 | | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM0001105501 | | 5.5 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001105501 | | 5.525 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Debentures | SRBDEB20121107275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/07 | ZAM0001105506 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001105508 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121202ZT4.81 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001105507 | 100000000 | 4.81 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121201275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/12/31 | ZAM0001105543 | 3090000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121201274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/31 | ZAM0001105568 | 661000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/12/16 | ZAM0001105634 | 400000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121121274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2013/11/21 | ZAM0001105635 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121202ASQUIXXXXPL0 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/12/24 | ZAM0001105659 | 3000000000 | 5 | ISDF | None | | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN20121412ASQUIXXXXPL0.7 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2014/10/24 | ZAM0001105477 | 250000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105477 | | 5.775 | | | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | ZAM0001105477 | | 5.779 | | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001105477 | | 5.781 | | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM0001105477 | | 5.79 | | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001105477 | | 5.83 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| | | | | | | | ZAM0001105477 | | 5.842 | | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | | |
| | | | | | | | ZAM0001105477 | | 5.925 | | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | ZAM0001105477 | | 6.475 | | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | ZAM0001105477 | | 6.656 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| Floating Rate Notes | RANFRN20161021ASUIXXXXPL1.1 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2016/10/21 | ZAM0001105469 | 0 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105469 | | | | | | | | | | | | | | | | 2015/10/24 | | |
| | | | | | | | ZAM0001105469 | | 6.179 | | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001105469 | | 6.181 | | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | | ZAM0001105469 | | 6.206 | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM0001105469 | | 6.25 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM0001105469 | | 6.243 | | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | ZAM0001105469 | | 6.325 | | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM0001105469 | | 6.475 | | | | | | | | | | | | | 2014/04/21 | 2014/04/21 | | |
| | | | | | | | ZAM0001105469 | | 7.056 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM0001105469 | | 7.179 | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| | | | | | | | ZAM0001105469 | | 7.206 | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | | ZAM0001105469 | | 7.211 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | | ZAM0001105469 | | 7.325 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | ZAM0001105469 | | 7.406 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| | | | | | | | ZAM0001105469 | | 7.756 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | ZAM0001105469 | | 8.268 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | | ZAM0001105469 | | 8.45 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| Floating Rate Notes | ABIFFRN20131202ASQUIXXXXPL0.0375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001105519 | 0 | 5.1125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0375-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105519 | | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM0001105519 | | 5.1125 | | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001105519 | | 5.1165 | | | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001105519 | | 5.1625 | | | | | | | | | | | | | 2013/04/24 | 2013/10/24 | | |
| | | | | | | | ZAM0001105519 | | 5.1875 | | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Floating Rate Notes | ABIFFRN20131202A1TJ0XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/12/24 | ZAM0001105451 | 215000000 | 5.475 | TERM | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105451 | | 5.475 | | | | | | | | | | | | | 2012/12/24 | | | |
| | | | | | | | ZAM0001105451 | | 5.481 | | | | | | | | | | | | | 2013/01/24 | | | |
| | | | | | | | ZAM0001105451 | | 5.502 | | | | | | | | | | | | | 2013/07/24 | | | |
| | | | | | | | ZAM0001105451 | | 5.52 | | | | | | | | | | | | | 2013/07/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD20121202ZT4.9050000 | RAND MERCHANT BANK | Matured | 2012/10/25 | | 2012/12/26 | ZAM0001105725 | 30000000 | 4.905 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20121202ZT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/04/25 | ZAM0001105735 | 0 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121202ZT5.50 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001105741 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Credit Linked Notes | IPNCLN20121202ZUIXXXXPL840. | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001105717 | 1110000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105717 | | | | | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | ZAM0001105717 | | 5.525 | | | | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | ZAM0001105717 | | 5.531 | | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM0001105717 | | 5.575 | | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM0001105717 | | 5.6 | | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| Negotiable Certificates Of Deposit | SBBNCD20121102ZT4.816 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001105774 | 100000000 | 4.816 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121202ZT4.85 | ABSA BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001105775 | 500000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121101051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001105759 | 50000000 | 5 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121301022TS.00 | ABSA BANK LIMITED | Matured | 2012/10/25 | | 2013/01/25 | ZAM0001105683 | 8000000 | 0 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121304051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2013/04/25 | ZAM0001105691 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121304251TS.00 | ABSA BANK LIMITED | Matured | 2012/10/25 | | 2013/04/25 | ZAM0001105766 | 0 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121102ZT5.9 | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2013/04/26 | ZAM0001105847 | 3370000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20171125ZSJUIXXXXPL15 | RAND MERCHANT BANK | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001105865 | 0 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105865 | | | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM0001105865 | | 6.225 | | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001105865 | | 6.231 | | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM0001105865 | | 6.275 | | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM0001105865 | | 6.3 | | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM0001105865 | | 6.325 | | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001105865 | | 6.375 | | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001105865 | | 6.505 | | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001105865 | | 7.106 | | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM0001105865 | | 7.225 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | ZAM0001105865 | | 7.25 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001105865 | | 7.261 | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM0001105865 | | 7.325 | | | | | | | | | | | | | 2015/07/26 | 2015/07/26 | | |
| | | | | | | | ZAM0001105865 | | 7.456 | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM0001105865 | | 7.806 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001105865 | | 8.443 | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001105865 | | 8.5 | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001105865 | | 8.506 | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM0001105865 | | 8.517 | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001105865 | | 8.492 | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM0001105865 | | 8.228 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Notes | ABBNOTA20131002ZT5.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001105782 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20121202ZT5.765 | CAPITEC BANK LIMITED | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001105907 | 1500000000 | 5.765 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20121202ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/26 | | 2013/01/25 | ZAM0001105915 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121202ASQUIXXXXPL0 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2013/12/26 | ZAM0001105921 | 1000000000 | 5.5 | ISDF | None | | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | ABBFRN20171125ZSJUIXXXXPL2.4 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001105981 | 500000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | ZAM0001105981 | | 7.475 | | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001105981 | | 7.481 | | | | | | | | | | | | | 2013/01/26 | 2014/01/27 | | |
| | | | | | | | ZAM0001105981 | | 7.525 | | | | | | | | | | | | | 2013/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001105981 | | 7.55 | | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM0001105981 | | 7.542 | | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001105981 | | 7.625 | | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001105981 | | 8.175 | | | | | | | | | | | | | 2014/04/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001105981 | | 8.356 | | | | | | | | | | | | | 2014/07/26 | 2015/04/26 | | |
| | | | | | | | ZAM0001105981 | | 8.475 | | | | | | | | | | | | | 2014/10/27 | 2015/01/26 | | |
| | | | | | | | ZAM0001105981 | | 8.5 | | | | | | | | | | | | | 2015/04/26 | 2015/07/26 | | |
| | | | | | | | ZAM0001105981 | | 8.511 | | | | | | | | | | | | | 2015/07/27 | 2015/10/26 | | |
| | | | | | | | ZAM0001105981 | | 8 | | | | | | | | | | | | | 2015/10/26 | 2016/01/27 | | |
| | | | | | | | ZAM0001105981 | | 8.706 | | | | | | | | | | | | | 2016/10/26 | 2017/10/26 | | |
| | | | | | | | ZAM0001105981 | | 9.056 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2016/04/26 | 2017/10/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2016/07/26 | 2015/04/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2017/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM0001105981 | | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171125ZSJUIXXXXPL15 | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001105867 | 5000000000 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001105867 | | | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM0001105867 | | 6.225 | | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001105867 | | 6.231 | | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM0001105867 | | 6.275 | | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM0001105867 | | 6.3 | | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM0001105867 | | 6.256 | | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001105867 | | 6.375 | | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | | |
| | | | | | | | ZAM0001105867 | | 6.505 | | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001105867 | | 7.106 | | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM0001105867 | | 7.225 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | | ZAM0001105867 | | 7.256 | | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | | |
| | | | | | | | ZAM0001105867 | | 7.267 | | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| | | | | | | | ZAM0001105867 | | 7.45 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | | ZAM0001105867 | | 7.456 | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 | | |
| | | | | | | | ZAM0001105867 | | 7.806 | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001105867 | | 8.443 | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001105867 | | 8.5 | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001105867 | | 8.506 | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM0001105867 | | 8.511 | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001105867 | | 8.492 | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM0001105867 | | 8.228 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Negotiable Certificates Of Deposit | RANNCD20121102ZT5.450000 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2013/10/29 | ZAM0001105933 | 500000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121302ZT5.30 | ABSA BANK LIMITED | Matured | 2012/10/29 | | 2013/01/29 | ZAM0001105940 | 2100000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20171027ZSJUIXXXXPL15 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2017/10/29 | ZAM0001106004 | 0 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001106004 | | | | | | | | | | | | | | | | 2017/10/29 | | |
| | | | | | | | ZAM0001106004 | | 6.225 | | | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM0001106004 | | 6.231 | | | | | | | | | | | | | 2013/01/29 | 2013/01/29 | | |
| | | | | | | | ZAM0001106004 | | 6.275 | | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM0001106004 | | 6.3 | | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | ZAM0001106004 | | 6.325 | | | | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | ZAM0001106004 | | 6.375 | | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001106004 | | 6.505 | | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM0001106004 | | 7.106 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM0001106004 | | 7.225 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| | | | | | | | ZAM0001106004 | | 7.25 | | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | | |
| | | | | | | | ZAM0001106004 | | 7.261 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | ZAM0001106004 | | 7.325 | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | ZAM0001106004 | | 7.456 | | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | | |
| | | | | | | | ZAM0001106004 | | 7.806 | | | | | | | | | | | | | 2016/01/27 | 2016/01/27 | | |
| | | | | | | | ZAM0001106004 | | 8.443 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | | |
| | | | | | | | ZAM0001106004 | | 8.5 | | | | | | | | | | | | | 2016/07/27 | 2016/07/27 | | |
| | | | | | | | ZAM0001106004 | | 8.506 | | | | | | | | | | | | | 2016/10/27 | 2016/10/27 | | |
| | | | | | | | ZAM0001106004 | | 8.517 | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | | |
| | | | | | | | ZAM0001106004 | | 8.492 | | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | | |
| | | | | | | | ZAM0001106004 | | 8.228 | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | | |
| Floating Rate Notes | ABIFFRN20171020ZUEDXXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/29 | | 2017/10/20 | ZAM0001105998 | 200000000 | 6.23 | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Quarterly Payment Cycle | 2013/01/29 | | | | | | Category3 |
| | | | | | | | ZAM0001105998 | | 6.225 | | | | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.231 | | | | | | | | | | | | | | 2013/01/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.275 | | | | | | | | | | | | | | 2013/04/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.3 | | | | | | | | | | | | | | 2013/07/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.256 | | | | | | | | | | | | | | 2013/10/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.375 | | | | | | | | | | | | | | 2014/01/29 | | | |
| | | | | | | | ZAM0001105998 | | 6.505 | | | | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.106 | | | | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.225 | | | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.25 | | | | | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.261 | | | | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.45 | | | | | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | ZAM0001105998 | | 7.467 | | | | | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.133 | | | | | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.443 | | | | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.5 | | | | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.506 | | | | | | | | | | | | | | 2016/10/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.517 | | | | | | | | | | | | | | 2017/01/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.492 | | | | | | | | | | | | | | 2017/04/29 | | | |
| | | | | | | | ZAM0001105998 | | 8.228 | | | | | | | | | | | | | | 2017/07/29 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20131002ZT5.475 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | | 2013/10/29 | ZAM0001106368 | 10000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20131002ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/03/28 | ZAM0001106566 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20131002ZT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/02/28 | ZAM0001106572 | 500000000 | 5.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Notes | ABBNOT20131002ZT5.805 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/30 | | 2013/10/30 | ZAM0001106103 | 1000000000 | 5.805 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131002ZT5.5 | ABSA BANK LIMITED | Matured | 2012/10/30 | | 2013/04/30 | ZAM0001106146 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131002ZT5.400000 | RAND MERCHANT BANK | Matured | 2012/10/30 | | 2013/10/30 | ZAM0001106046 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20131102ZT5.375 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/30 | | 2013/11/30 | ZAM0001106048 | 500000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20131002ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/30 | | 2013/10/30 | ZAM0001106095 | 1000000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171027ZSJUIXXXXPL150 | NEDBANK CAPITAL | Matured | 2012/10/30 | | 2017/10/27 | ZAM0001106012 | 1500000000 | 6.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001106012 | | | | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM0001106012 | | 6.225 | | | | | | | | | | | | | 2012/10/30 | | | |
| | | | | | | | ZAM0001106012 | | 6.231 | | | | | | | | | | | | | 2013/01/30 | 2016/07/06 | | |
| | | | | | | | ZAM0001106012 | | 6.275 | | | | | | | | | | | | | 2013/04/30 | 2015/10/30 | | |
| | | | | | | | ZAM0001106012 | | 6.3 | | | | | | | | | | | | | 2013/07/30 | 2016/07/30 | | |
| | | | | | | | ZAM0001106012 | | 6.256 | | | | | | | | | | | | | 2013/10/30 | 2017/01/30 | | |
| | | | | | | | ZAM0001106012 | | 6.642 | | | | | | | | | | | | | 2014/01/30 | 2015/07/30 | | |
| | | | | | | | ZAM0001106012 | | 6.925 | | | | | | | | | | | | | 2014/04/30 | 2014/04/30 | | |
| | | | | | | | ZAM0001106012 | | 7.225 | | | | | | | | | | | | | 2014/10/30 | 2017/04/28 | | |
| | | | | | | | ZAM0001106012 | | 7.25 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM0001106012 | | 7.261 | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | ZAM0001106012 | | 7.45 | | | | | | | | | | | | | 2015/07/30 | 2015/01/30 | | |
| | | | | | | | ZAM0001106012 | | 7.467 | | | | | | | | | | | | | 2015/10/30 | 2015/10/30 | | |
| | | | | | | | ZAM0001106012 | | 8.133 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM0001106012 | | 8.45 | | | | | | | | | | | | | 2016/04/29 | 2016/01/29 | | |
| | | | | | | | ZAM0001106012 | | 8.506 | | | | | | | | | | | | | 2016/07/29 | 2014/05/30 | | |
| | | | | | | | ZAM0001106012 | | 8.517 | | | | | | | | | | | | | 2017/01/30 | 2014/10/30 | | |
| | | | | | | | ZAM0001106012 | | 8.492 | | | | | | | | | | | | | 2017/04/28 | 2016/04/29 | | |
| | | | | | | | ZAM0001106012 | | 8.228 | | | | | | | | | | | | | 2017/07/30 | 2017/07/30 | | |
| Promissory Notes | ABPPRN20131002ZT4.85 | ABSA BANK LIMITED | Matured | 2012/10/31 | | 2013/10/30 | ZAM0001106368

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00106463 | | 6.952 | | | | | | | | | | | | | 2013/05/04 | 2013/05/04 | | |
| | | | | | | | ZAM00106463 | | 7.139 | | | | | | | | | | | | | 2013/08/05 | 2014/11/03 | | |
| Floating Rate Notes | RAMFRNX0131102SJE0XXXXPL85 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2015/11/02 | ZAM00106509 | 0 | 5.905 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106509 | | | | | | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | ZAM00106509 | | 5.905 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106509 | | 5.931 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM00106509 | | 5.976 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM00106509 | | 5.983 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM00106509 | | 5.950 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM00106509 | | 6.503 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM00106509 | | 6.502 | | | | | | | | | | | | | 2014/05/04 | 2014/05/04 | | |
| | | | | | | | ZAM00106509 | | 6.820 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAM00106509 | | 6.925 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | ZAM00106509 | | 6.95 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | ZAM00106509 | | 6.961 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| Floating Rate Notes | ABFFRNX0131101XJE0XXXXPL0.375D | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAM00106533 | 240000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | 2013/05/06 | 2013/08/02 | | Category3 |
| | | | | | | | ZAM00106533 | | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM00106533 | | 5.45 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106533 | | 5.456 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | | |
| | | | | | | | ZAM00106533 | | 5.5 | | | | | | | | | | | | | 2013/05/02 | 2013/11/01 | | |
| | | | | | | | ZAM00106533 | | 5.506 | | | | | | | | | | | | | 2013/06/01 | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131101QJE0XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAM00106590 | 300000000 | 5.506 | | QUTR | Based on issue date | 2 | | ZAR-JIBAR3 | PLUS-48-BPS | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2013/02/01 | 2013/02/02 | | | Category3 |
| | | | | | | | ZAM00106590 | | 5.506 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106590 | | 5.561 | | | | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | | ZAM00106590 | | 5.605 | | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | | ZAM00106590 | | 5.615 | | | | | | | | | | | | | 2013/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131101QJE0XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAM00106681 | 70000000 | 5.525 | | QUTR | Based on issue date | 2 | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2013/02/01 | | | | Category3 |
| | | | | | | | ZAM00106681 | | 5.525 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106681 | | 5.551 | | | | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | | ZAM00106681 | | 5.577 | | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | | ZAM00106681 | | 5.583 | | | | | | | | | | | | | 2013/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141031XJE0XXXXPL875 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2014/10/31 | ZAM00106632 | 196000000 | 5.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106632 | | | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | ZAM00106632 | | 5.75 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106632 | | 5.764 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | ZAM00106632 | | 5.8 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM00106632 | | 5.806 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| | | | | | | | ZAM00106632 | | 5.817 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | |
| | | | | | | | ZAM00106632 | | 6.35 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM00106632 | | 6.43 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | | ZAM00106632 | | 6.49 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | |
| Negotiable Certificates Of Deposit | RANNCD0211102SF2100000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2017/11/02 | ZAM00106814 | 0 | 7.21 | | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0212032QS75.2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/05/02 | ZAM00106665 | 500000000 | 5.258 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0212032QS75.275 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | ZAM00106805 | 1000000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131101SJE0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/11/02 | ZAM00106541 | 350000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106541 | | | | | | | | | | | | | | | | 2013/11/02 | | |
| | | | | | | | ZAM00106541 | | 5.45 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106541 | | 5.456 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM00106541 | | 5.5 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM00106541 | | 5.506 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Floating Rate Notes | RAMFRNX0131101XJE0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/02 | ZAM00106558 | 210000000 | 5.475 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106558 | | | | | | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | ZAM00106558 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106558 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | ZAM00106558 | | 5.526 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM00106558 | | 5.532 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| Floating Rate Notes | RAMFRNX0131102SJE0XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/12/02 | ZAM00106616 | 300000000 | 5.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106616 | | | | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | ZAM00106616 | | 5.5 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106616 | | 5.52 | | | | | | | | | | | | | 2013/02/04 | 2013/12/02 | | |
| | | | | | | | ZAM00106616 | | 5.525 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAM00106616 | | 5.55 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAM00106616 | | 5.558 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| Floating Rate Notes | RAMFRNX0131101XJE0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/11/01 | ZAM00106624 | 150000000 | 5.475 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106624 | | | | | | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | ZAM00106624 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106624 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/1 | | |
| | | | | | | | ZAM00106624 | | 5.526 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM00106624 | | 5.533 | | | | | | | | | | | | | 2013/08/01 | 2013/08/1 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0141103XJE0XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2014/11/02 | ZAM00106699 | 50000000 | 5.825 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106699 | | | | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | ZAM00106699 | | 5.825 | | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAM00106699 | | 5.851 | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | | |
| | | | | | | | ZAM00106699 | | 5.875 | | | | | | | | | | | | | 2013/05/02 | 2013/08/02 | | |
| | | | | | | | ZAM00106699 | | 5.892 | | | | | | | | | | | | | 2013/08/02 | 2014/11/03 | | |
| | | | | | | | ZAM00106699 | | 5.955 | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | | |
| | | | | | | | ZAM00106699 | | 6.525 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM00106699 | | 6.625 | | | | | | | | | | | | | 2014/05/02 | 2015/05/02 | | |
| | | | | | | | ZAM00106699 | | 6.758 | | | | | | | | | | | | | 2014/08/01 | 2015/08/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131105XJE0XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | ZAM00107101 | 370000000 | 5.555 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | | ZAM00107101 | | 5.555 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00107101 | | 5.561 | | | | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAM00107101 | | 5.605 | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM00107101 | | 5.615 | | | | | | | | | | | | | 2013/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141105XJE0XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2014/11/05 | ZAM00106897 | 300000000 | 5.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00106897 | | | | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | ZAM00106897 | | 5.75 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00106897 | | 5.796 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAM00106897 | | 5.8 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00106897 | | 5.908 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAM00106897 | | 5.95 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAM00106897 | | 6.35 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAM00106897 | | 6.45 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM00106897 | | 6.55 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0211103207.22 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2017/11/03 | ZAM00107010 | 50000000 | 7.22 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | | ZAM00107010 | | | | | | | | | | | | | | | | 2017/11/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0161107SJE0XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2016/11/07 | ZAM00107069 | 150000000 | 8.43 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107069 | | | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM00107069 | | 6.13 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00107069 | | 6.139 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAM00107069 | | 6.15 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00107069 | | 6.208 | | | | | | | | | | | | | 2013/08/05 | 2013/11/06 | | |
| | | | | | | | ZAM00107069 | | 6.217 | | | | | | | | | | | | | 2013/11/06 | 2014/08/05 | | |
| | | | | | | | ZAM00107069 | | 6.76 | | | | | | | | | | | | | 2014/02/05 | 2014/05/05 | | |
| | | | | | | | ZAM00107069 | | 6.85 | | | | | | | | | | | | | 2014/05/05 | 2015/02/05 | | |
| | | | | | | | ZAM00107069 | | 7.05 | | | | | | | | | | | | | 2014/08/05 | 2015/08/05 | | |
| | | | | | | | ZAM00107069 | | 7.15 | | | | | | | | | | | | | 2014/11/05 | 2015/11/05 | | |
| | | | | | | | ZAM00107069 | | 7.175 | | | | | | | | | | | | | 2015/02/05 | 2016/02/05 | | |
| | | | | | | | ZAM00107069 | | 7.150 | | | | | | | | | | | | | 2015/05/05 | 2016/11/01 | | |
| | | | | | | | ZAM00107069 | | 7.375 | | | | | | | | | | | | | 2015/08/05 | 2016/11/05 | | |
| | | | | | | | ZAM00107069 | | 7.395 | | | | | | | | | | | | | 2015/11/05 | 2017/11/01 | | |
| | | | | | | | ZAM00107069 | | 8.058 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | ZAM00107069 | | 8.425 | | | | | | | | | | | | | 2016/05/05 | 2017/05/04 | | |
| | | | | | | | ZAM00107069 | | 8.435 | | | | | | | | | | | | | 2016/08/05 | 2015/05/01 | | |
| Promissory Notes | ABPPNX0211108278.11 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2017/11/05 | ZAM00107028 | 50000000 | 8.11 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX0212102QS75.925 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/05 | | 2013/05/05 | ZAM00106871 | 1500000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0212050XJE0XXXXPL.P0.785 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2015/05/05 | ZAM00106913 | 2300000000 | 5.86 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | | ZAM00106913 | | 5.86 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00106913 | | 5.885 | | | | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAM00106913 | | 5.91 | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM00106913 | | 5.918 | | | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | | ZAM00106913 | | 5.927 | | | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | | ZAM00106913 | | 6.46 | | | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAM00106913 | | 6.56 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAM00106913 | | 6.65 | | | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | | ZAM00106913 | | 6.86 | | | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | | ZAM00106913 | | 6.997 | | | | | | | | | | | | | 2015/02/05 | | | |
| Floating Rate Notes | ABFFRNX0131105XJE0XXXXPL0.385 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | ZAM00107006 | 100000000 | 5.45 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | Category3 |
| | | | | | | | ZAM00107006 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00107006 | | 5.466 | | | | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAM00107006 | | 5.51 | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM00107006 | | 5.518 | | | | | | | | | | | | | 2013/08/05 | | | |
| Negotiable Certificates Of Deposit | IPRNCD0211110qS7.30 | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2017/11/06 | ZAM00106995 | 50000000 | 7.3 | | SEMI | Based on issue date | 5 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0212032QS75.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2013/05/05 | ZAM00107077 | 4000000000 | 5.205 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0212032QS75.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2013/05/05 | ZAM00106939 | 6100000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0131105XJE0XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2013/11/05 | ZAM00107044 | 1080000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107044 | | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM00107044 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00107044 | | 5.456 | | | | | | | | | | | | | 2013/02/05 | 2013/08/05 | | |
| | | | | | | | ZAM00107044 | | 5.5 | | | | | | | | | | | | | 2013/05/06 | 2013/11/05 | | |
| | | | | | | | ZAM00107044 | | 5.506 | | | | | | | | | | | | | 2013/08/05 | 2013/11/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131105XJE0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2013/11/05 | ZAM00107093 | 150000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107093 | | | | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | ZAM00107093 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAM00107093 | | 5.456 | | | | | | | | | | | | | 2013/02/05 | 2013/05/05 | | |
| | | | | | | | ZAM00107093 | | 5.5 | | | | | | | | | | | | | 2013/05/06 | 2013/08/05 | | |
| | | | | | | | ZAM00107093 | | 5.506 | | | | | | | | | | | | | 2013/08/05 | 2013/11/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0212032QS75.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/05/06 | ZAM00107184 | 3000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0212032QS75.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107176 | 2000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPNX0231110qS75.925 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107178 | 2000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0231110qS75.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107218 | 1000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0231110qS75.4050000 | RAND MERCHANT BANK | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107119 | 1500000000 | 5.4025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0231110qS75.4 | NEDBANK CAPITAL | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107234 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD0231110qS75.475 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107128 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0231110qS75.425 | INVESTEC BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107229 | 1000000000 | 5.425 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0231110qS75.205 | NEDBANK CAPITAL | Matured | 2012/11/06 | | 2013/05/06 | ZAM00107026 | 2000000 | 5.205 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0131105XJE0XXXXPL375 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107291 | 500000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107291 | | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM00107291 | | 5.45 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107291 | | 5.456 | | | | | | | | | | | | | 2013/02/05 | 2013/08/05 | | |
| | | | | | | | ZAM00107291 | | 5.5 | | | | | | | | | | | | | 2013/05/06 | 2013/11/06 | | |
| | | | | | | | ZAM00107291 | | 5.506 | | | | | | | | | | | | | 2013/08/05 | 2013/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0261110426L83 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2016/11/06 | ZAM00107200 | 830000000 | 6.83 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2014/05/04 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM00107200 | | | | | | | | | | | | | | | | 2015/05/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131105XJE0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107259 | 8000000 | 5.45 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107259 | | | | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM00107259 | | 5.45 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107259 | | 5.456 | | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM00107259 | | 5.5 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00107259 | | 5.506 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| Floating Rate Notes | ABFFRNX0131106XJE0XXXXPL841. | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAM00107242 | 200000000 | 5.485 | | QUTR | Based on issue date | 6 | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Quarterly Payment Cycle | 2013/02/06 | | | | Category3 |
| | | | | | | | ZAM00107242 | | 5.485 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107242 | | 5.511 | | | | | | | | | | | | | 2013/02/06 | | | |
| | | | | | | | ZAM00107242 | | 5.535 | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM00107242 | | 5.543 | | | | | | | | | | | | | 2013/08/06 | | | |
| Floating Rate Notes | RAMFRNX0151106XJE0XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2012/11/06 | | 2015/11/06 | ZAM00107192 | 100000000 | 5.9 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107192 | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM00107192 | | 5.9 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107192 | | 5.906 | | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM00107192 | | 5.95 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00107192 | | 5.958 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM00107192 | | 5.961 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM00107192 | | 6.6 | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM00107192 | | 6.8 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM00107192 | | 6.9 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM00107192 | | 6.95 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM00107192 | | 6.92 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM00107192 | | 6.942 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM00107192 | | 7.125 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Floating Rate Notes | ABFFRNX0241103XJE0XXXXPL.P1.000 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/06 | | 2014/01/06 | ZAM00107127 | 350000000 | 6.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107127 | | | | | | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAM00107127 | | 6.075 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107127 | | 6.081 | | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM00107127 | | 6.125 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00107127 | | 6.133 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM00107127 | | 6.143 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Floating Rate Notes | ABFFRNX0231206XJE0XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/12/06 | ZAM00107143 | 200000000 | 5.5 | | QUTR | Based on issue date | 6 | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Quarterly Payment Cycle | 2013/12/06 | | | | Category3 |
| | | | | | | | ZAM00107143 | | 5.5 | | | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | | ZAM00107143 | | 5.52 | | | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAM00107143 | | 5.525 | | | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAM00107143 | | 5.55 | | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAM00107143 | | 5.558 | | | | | | | | | | | | | 2013/09/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131105XJE0XXXXPL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2015/11/06 | ZAM00107287 | 180000000 | 5.875 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00107287 | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM00107287 | | 5.875 | | | | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAM00107287 | | 5.891 | | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM00107287 | | 5.925 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM00107287 | | 5.933 | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM00107287 | | 5.943 | | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM00107287 | | 6.475 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000127630 | | 6.745 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000127630 | | 7.05 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000127630 | | 7.05 | | | | | | | | | | | | 2014/06/07 | 2014/06/07 | |
| | | | | | | | ZAM000127630 | | 7.115 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000127630 | | 7.11 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | | ZAM000127630 | | 7.187 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAM000127630 | | 7.31 | | | | | | | | | | | | 2015/06/07 | 2015/06/07 | |
| | | | | | | | ZAM000127630 | | 7.395 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000127630 | | 8.055 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000127630 | | 8.1 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000127630 | | 8.325 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000127630 | | 8.425 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Debentures | SRDEBX2021211427.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/14 | ZAM000127390 | 310000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SBCPR2012121291 | SBKOM HOLDINGS SOC LTD | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127309 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRDEBX2021211427.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/14 | ZAM000127408 | 125000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEBX2021211427.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/14 | ZAM000127390 | 310000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRNX2021312372.45 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127531 | 80000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRNX2021312372.30 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127549 | 10000000 | 4.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2011312C3uJ03XXXXPL465 | INVESTEC BANK LIMITED | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127541 | 0 | 5.54 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.465-PRCT | | None | Quarterly Payment Cycle | 2013/02/07 | | | | | Category3 |
| | | | | | | | ZAM000127541 | | 5.54 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000127541 | | 5.545 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000127541 | | 5.55 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000127541 | | 5.545 | | | | | | | | | | | | 2013/08/07 | | |
| Treasury Bills | NATTBX0201311061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/07 | | 2013/11/06 | ZAM000126640 | 7960000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX201311073uI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127317 | 6000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/07 | Category3 |
| | | | | | | | ZAM000127317 | | 5.475 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000127317 | | 5.48 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000127317 | | 5.525 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000127317 | | 5.53 | | | | | | | | | | | | 2013/08/07 | | |
| Floating Rate Notes | RANFRNX2013110B3uI03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127671 | 6000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/08 | Category3 |
| | | | | | | | ZAM000127671 | | 5.475 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000127671 | | 5.481 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000127671 | | 5.525 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127671 | | 5.53 | | | | | | | | | | | | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | NBHACD2013000875.225 | NEDBANK CAPITAL | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127697 | 258000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRACD2013000875.225 | 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 | SBIRACD2013000875.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127721 | 3000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRACD2013000875.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127682 | 40000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SBCPR2012121291 | SBKOM HOLDINGS SOC LTD | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127555 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIRACD2013000875.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127739 | 10000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2011312B3uJ03XXXXPL8H4 | INVESTEC BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127689 | 2000000 | 5.555 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | | Category3 |
| | | | | | | | ZAM000127689 | | 5.555 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000127689 | | 5.561 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000127689 | | 5.605 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127689 | | 5.61 | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | ABIFRNX2013110B3uJ03XXXXPL8A0 | ABSA BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127739 | 2200000 | 5.475 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | 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 | | |
| Promissory Notes | ABIPRNX2013110875.925 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/09 | | 2013/11/05 | ZAM000127770 | 150000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHACD2013011875.425 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127766 | 100000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPRNX2013131275.425 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/12/12 | ZAM000127767 | 10000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2013110B3uI03XXXXPL8A0 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127638 | 30000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2013/08/08 | Category3 |
| | | | | | | | ZAM000127638 | | 5.475 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000127638 | | 5.481 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000127638 | | 5.525 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127638 | | 5.533 | | | | | | | | | | | | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015110I0uJ03XXXXPL8U8 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2015/11/08 | ZAM000127952 | 5000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/11/08 | Category3 |
| | | | | | | | ZAM000127952 | | 5.875 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127952 | | 5.881 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000127952 | | 5.903 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000127952 | | 5.925 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000127952 | | 5.93 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000127952 | | 5.475 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000127952 | | 6.78 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000127952 | | 6.885 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000127952 | | 7.1 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000127952 | | 6.91 | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000127952 | | 7.1 | | | | | | | | | | | | 2015/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2017110T3uJ03XXXXPL7-1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127887 | 21000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | 2017/11/07 | Category3 |
| | | | | | | | ZAM000127887 | | 8.16 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127887 | | 6.175 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000127887 | | 6.197 | | | | | | | | | | | | 2013/05/09 | | |
| | | | | | | | ZAM000127887 | | 6.205 | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000127887 | | 6.225 | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000127887 | | 6.275 | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000127887 | | 6.775 | | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | | ZAM000127887 | | 6.885 | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000127887 | | 7.115 | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM000127887 | | 7.165 | | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | | ZAM000127887 | | 7.2 | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAM000127887 | | 7.205 | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000127887 | | 7.405 | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAM000127887 | | 8.055 | | | | | | | | | | | | 2016/02/09 | | |
| | | | | | | | ZAM000127887 | | 8.1 | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000127887 | | 8.325 | | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | ZAM000127887 | | 8.425 | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | ZAM000127887 | | 8.45 | | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | ZAM000127887 | | 8.445 | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAM000127887 | | 8.135 | | | | | | | | | | | | 2017/08/10 | | |
| Floating Rate Notes | ABIFRNX2017110T3uJ03XXXXPL07-075 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127911 | 21000000 | 8.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | 2017/11/07 | Category3 |
| | | | | | | | ZAM000127911 | | 8.175 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127911 | | 6.16 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000127911 | | 6.156 | | | | | | | | | | | | 2013/05/09 | | |
| | | | | | | | ZAM000127911 | | 6.2 | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000127911 | | 6.208 | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000127911 | | 6.275 | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000127911 | | 6.79 | | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | | ZAM000127911 | | 6.895 | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000127911 | | 7.1 | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM000127911 | | 7.167 | | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | | ZAM000127911 | | 7.175 | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAM000127911 | | 7.2 | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000127911 | | 7.375 | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAM000127911 | | 7.4 | | | | | | | | | | | | 2016/02/09 | | |
| | | | | | | | ZAM000127911 | | 8.058 | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000127911 | | 8.325 | | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | ZAM000127911 | | 8.425 | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | ZAM000127911 | | 8.41 | | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | ZAM000127911 | | 8.135 | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAM000127911 | | 8.135 | | | | | | | | | | | | 2017/08/10 | | |
| Floating Rate Notes | RANFRNX2013110B3uJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127994 | 15000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/08 | Category3 |
| | | | | | | | ZAM000127994 | | 5.475 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000127994 | | 5.481 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000127994 | | 5.525 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127994 | | 5.533 | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | RANFRNX2014110T3uJ03XXXXPL05-65 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2014/11/07 | ZAM000128000 | 40000000 | 5.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | 2014/11/07 | Category3 |
| | | | | | | | ZAM000128000 | | 5.725 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000128000 | | 5.771 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000128000 | | 5.774 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000128000 | | 5.799 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000128000 | | 5.825 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000128000 | | 6.325 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000128000 | | 6.825 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000128000 | | 6.833 | | | | | | | | | | | | 2014/08/07 | | |
| Floating Rate Notes | RANFRNX2013110B3uJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127653 | 4000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/08 | Category3 |
| | | | | | | | ZAM000127653 | | 5.475 | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000127653 | | 5.481 | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000127653 | | 5.525 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127653 | | 5.533 | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | RANFRNX2013111I3uJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/ | ZAM000127979 | 50000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/11 | Category3 |
| | | | | | | | ZAM000127979 | | 5.475 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127979 | | 5.481 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000127979 | | 5.525 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000127979 | | 5.533 | | | | | | | | | | | | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2014092E3uJ03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/05/07 | ZAM000127929 | 1000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2014/05/07 | Category3 |
| | | | | | | | ZAM000127929 | | 5.525 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127929 | | 5.531 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000127929 | | 5.575 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000127929 | | 5.583 | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000127929 | | 5.625 | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000127929 | | 6.125 | | | | | | | | | | | | 2014/02/10 | | |
| Negotiable Certificates Of Deposit | RANNCD2013000875.2500000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/05/09 | ZAM000127732 | 150000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPRNX2013110875.35 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/07/08 | ZAM000127978 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2013000875 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/02/08 | ZAM000127986 | 1000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2013111I3uJ03XXXXPL04 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/ | ZAM000127904 | 5000000 | 5.475 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/11 | | | | | Category3 |
| | | | | | | | ZAM000127904 | | 5.475 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127904 | | 5.481 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000127904 | | 5.525 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000127904 | | 5.533 | | | | | | | | | | | | 2013/08/12 | | |
| Negotiable Certificates Of Deposit | RANNCD2013110B7TL400000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127912 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD2013110B7TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127796 | 5000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2013110B0uJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/11/08 | ZAM000128018 | 750000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/11/08 | Category3 |
| | | | | | | | ZAM000128018 | | 5.45 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000128018 | | 5.456 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000128018 | | 5.5 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000128018 | | 5.506 | | | | | | | | | | | | 2013/08/07 | | |
| Floating Rate Notes | RANFRNX2017110T3uJ03XXXXPL1-1 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127798 | 40000000 | 6.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | 2017/11/07 | Category3 |
| | | | | | | | ZAM000127798 | | 6.175 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127798 | | 6.181 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000127798 | | 6.225 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000127798 | | 6.233 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000127798 | | 6.275 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000127798 | | 6.775 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000127798 | | 6.885 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000127798 | | 7.085 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000127798 | | 7.185 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000127798 | | 7.2 | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000127798 | | 7.211 | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000127798 | | 7.25 | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | ZAM000127798 | | 7.425 | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000127798 | | 8.063 | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000127798 | | 8.4 | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000127798 | | 8.458 | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | ZAM000127798 | | 8.458 | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000127798 | | 8.45 | | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | ZAM000127798 | | 8.445 | | | | | | | | | | | | 2017/05/07 | | |
| | | | | | | | ZAM000127798 | | 8.15 | | | | | | | | | | | | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2014110I3uJ03XXXXPL0L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/11/07 | ZAM000128034 | 65000000 | 5.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | 2014/11/07 | Category3 |
| | | | | | | | ZAM000128034 | | 5.725 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000128034 | | 5.771 | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000128034 | | 5.775 | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000128034 | | 5.785 | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000128034 | | 5.825 | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000128034 | | 6.325 | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000128034 | | 6.435 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000128034 | | 6.675 | | | | | | | | | | | | 2014/08/11 | | |
| Negotiable Certificates Of Deposit | RANNCD2013000875.0500000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/02/ | ZAM000127734 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2013110T3uJ03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/07 | ZAM000127754 | 4000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/11/07 | Category3 |
| | | | | | | | ZAM000127754 | | 5.475 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127754 | | 5.481 | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000127754 | | 5.525 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000127754 | | 5.533 | | | | | | | | | | | | 2013/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017110T3uJ03XXXXPL1-1 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127861 | 21000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/11/07 | Category3 |
| | | | | | | | ZAM000127861 | | 6.175 | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000127861 | | 6.175 | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000127861 | | 6.205 | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000127861 | | 6.233 | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000127861 | | 6.275 | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000127861 | | 6.775 | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAM000127861 | | 6.885 | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000127861 | | 7.085 | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000127861 | | 7.175 | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000127861 | | 7.2 | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000127861 | | 7.217 | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000127861 | | 7.4 | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | ZAM000127861 | | 7.411 | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000127861 | | 8.063 | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000127861 | | 8.4 | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000127861 | | 8.458 | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | ZAM000127861 | | 8.45 | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000127861 | | 8.445 | | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | ZAM000127861 | | 8.135 | | | | | | | | | | | | 2017/05/07 | | |
| | | | | | | | ZAM000127861 | | 8.135 | | | | | | | | | | | | 2017/08/07 | | |
| Promissory Notes | ABIPRNX2013111335J75.9 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/13 | | 2013/11/05 | ZAM000128240 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRACD2013111374.81437 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | | 2013/11/12 | ZAM000128257 | 10000000 | 4.81437 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCPR2012013051.61 | TRANS LALEDOWN TUNNEL AUTHORITY KWSAP PF | Matured | 2012/11/13 | | 2013/05/13 | ZAM000128224 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2013111337E.45 | INVESTEC BANK LIMITED | Matured | 2012/11/13 | | 2013/11/12 | ZAM000128208 | 5000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRACD2013111374.85006 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | | 2013/12/12 | ZAM000128250 | 5000000 | 4.85006 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2013111I3uJ03XXXXPL8-81 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2015/11/ | ZAM000128232 | 5800000000 | 5.885 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | | | | 2015/11/ | Category3 |
| | | | | | | | ZAM000128232 | | 5.885 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000128232 | | 5.891 | | | | | | | | | | | | 2013/02/13 | | |
| | | | | | | | ZAM000128232 | | 5.936 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000128232 | | 5.963 | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAM000128232 | | 6.313 | | | | | | | | | | | | 2013/11/13 | | |
| | | | | | | | ZAM000128232 | | 6.455 | | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | ZAM000128232 | | 6.61 | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM000128232 | | 6.868 | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | ZAM000128232 | | 6.903 | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | ZAM000128232 | | 6.91 | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000128232 | | 6.935 | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | ZAM000128232 | | 7.1 | | | | | | | | | | | | 2015/08/13 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017111I3uJ03XXXXPL-100 | NEDBANK CAPITAL | Matured | 2012/11/13 | | 2017/11/ | ZAM000128315 | 25000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/11/ | Category3 |
| | | | | | | | ZAM000128315 | | 8.175 | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM000128315 | | 6.175 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000128315 | | 6.181 | | | | | | | | | | | | 2013/02/13 | | |
| | | | | | | | ZAM000128315 | | 6.225 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000128315 | | 6.233 | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAM000128315 | | 6.275 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRN20171113GJ03XXXXPL/1,1 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2017/11/13 | ZAM0001062 | 0 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2012/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAM0001062 | | 6.28 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM0001062 | | 6.77 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAM0001062 | | 6.8 | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM0001062 | | 7.2 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001062 | | 7.205 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM0001062 | | 7.4 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.44 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM0001062 | | 8.005 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM0001062 | | 8.45 | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM0001062 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113GJ03XXXXPL/1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/13 | | 2017/11/13 | ZAM0001062 | 25000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2012/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAM0001062 | | 6.28 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM0001062 | | 6.77 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAM0001062 | | 6.8 | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM0001062 | | 7.2 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001062 | | 7.205 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM0001062 | | 7.4 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.44 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM0001062 | | 8.005 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM0001062 | | 8.45 | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM0001062 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | ABFFRN20131113QJ03XXXXPL/40 | ABSA BANK LIMITED | Matured | 2012/11/13 | | 2013/11/13 | ZAM0001061 | 500000000 | 5.47 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/13 | | | | | Category3 |
| | | | | | | | ZAM0001061 | | 5.47 | | | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM0001061 | | 5.49 | | | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAM0001061 | | 5.52 | | | | | | | | | | | | | 2013/05/13 | | | |
| | | | | | | | ZAM0001061 | | 5.53 | | | | | | | | | | | | | 2013/08/13 | | | |
| Debentures | SRBDEB20130100ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM0001049 | 0 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121412ZT4.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2012/12/14 | ZAM0001057 | 20000000 | 4.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212ZT4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/12 | ZAM0001058 | 50000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131114GJ03XXXXPL/0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2013/11/14 | ZAM0001064 | 100000000 | 5.47 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 5.47 | | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001064 | | 5.479 | | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM0001064 | | 5.48 | | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM0001064 | | 5.48 | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM0001064 | | 5.53 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Floating Rate Notes | ABFFRN20171113GJ03XXXXPL/075 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2017/11/14 | ZAM0001064 | 15000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 6.13 | | | | | | | | | | | | | 2012/11/14 | 2014/05/13 | | |
| | | | | | | | ZAM0001064 | | 6.156 | | | | | | | | | | | | | 2013/02/13 | 2013/05/13 | | |
| | | | | | | | ZAM0001064 | | 6.2 | | | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM0001064 | | 6.208 | | | | | | | | | | | | | 2013/08/13 | 2017/11/13 | | |
| | | | | | | | ZAM0001064 | | 6.258 | | | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | | ZAM0001064 | | 6.77 | | | | | | | | | | | | | 2014/02/13 | 2014/05/13 | | |
| | | | | | | | ZAM0001064 | | 6.875 | | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | | ZAM0001064 | | 7.13 | | | | | | | | | | | | | 2014/08/13 | 2015/02/16 | | |
| | | | | | | | ZAM0001064 | | 7.161 | | | | | | | | | | | | | 2014/11/13 | 2017/02/13 | | |
| | | | | | | | ZAM0001064 | | 7.179 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001064 | | 7.2 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM0001064 | | 7.375 | | | | | | | | | | | | | 2015/08/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001064 | | 7.705 | | | | | | | | | | | | | 2015/11/13 | 2017/05/15 | | |
| | | | | | | | ZAM0001064 | | 8.058 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM0001064 | | 8.383 | | | | | | | | | | | | | 2016/05/13 | 2017/05/15 | | |
| | | | | | | | ZAM0001064 | | 8.405 | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM0001064 | | 8.433 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001064 | | 8.417 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM0001064 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131114GJ03XXXXPL/0,475 | INVESTEC BANK LIMITED | Matured | 2012/11/14 | | 2013/11/14 | ZAM0001064 | 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 |
| | | | | | | | ZAM0001064 | | 5.55 | | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM0001064 | | 5.556 | | | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | | ZAM0001064 | | 5.6 | | | | | | | | | | | | | 2013/05/14 | | | |
| | | | | | | | ZAM0001064 | | 5.64 | | | | | | | | | | | | | 2013/08/14 | | | |
| Debentures | SRBDEB20130100ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM0001049 | 190000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/12 | ZAM0001057 | 300000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/12 | ZAM0001058 | 500000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20131115ZT4.87 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2013/11/15 | ZAM0001055 | 10000000 | 4.87 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121128ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/11/28 | ZAM0001056 | 1250000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131001ZT5.225 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2013/05/14 | ZAM0001043 | 15000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130100ZT4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM0001049 | 1000000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131114I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/11/14 | ZAM0001045 | 5000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171113GJ03XXXXPL/1,100 | NEDBANK CAPITAL | Matured | 2012/11/14 | | 2017/11/14 | ZAM0001062 | 140000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2012/11/14 | 2014/05/13 | | |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2013/02/13 | 2013/05/13 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/08/13 | 2017/11/13 | | |
| | | | | | | | ZAM0001062 | | 6.28 | | | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | | ZAM0001062 | | 6.77 | | | | | | | | | | | | | 2014/02/13 | 2014/05/13 | | |
| | | | | | | | ZAM0001062 | | 6.8 | | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/08/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM0001062 | | 7.2 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM0001062 | | 7.205 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM0001062 | | 7.4 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM0001062 | | 7.44 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM0001062 | | 8.005 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM0001062 | | 8.45 | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM0001062 | | 8.405 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM0001062 | | 8.44 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM0001062 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | RAMFRN20131114GJ03XXXXPL/0,4 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM0001062 | 50000000 | 5.47 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001062 | | 5.47 | | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001062 | | 5.479 | | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM0001062 | | 5.48 | | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM0001062 | | 5.48 | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM0001062 | | 5.52 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAM0001062 | | 5.533 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Debentures | SRBDEB20121128ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/11/28 | ZAM0001056 | 1325000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130100ZT4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM0001049 | 1000000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121212ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/12 | ZAM0001057 | 350000000 | 4.990 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113GJ03XXXXPL/1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2017/11/14 | ZAM0001064 | 150000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 6.17 | | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001064 | | 6.17 | | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM0001064 | | 6.23 | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM0001064 | | 6.23 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAM0001064 | | 6.28 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001064 | | 6.77 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | ZAM0001064 | | 6.8 | | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | ZAM0001064 | | 7.179 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | ZAM0001064 | | 7.15 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | ZAM0001064 | | 7.2 | | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | | ZAM0001064 | | 7.205 | | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | ZAM0001064 | | 7.4 | | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | ZAM0001064 | | 7.44 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM0001064 | | 8.005 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM0001064 | | 8.4 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM0001064 | | 8.45 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | ZAM0001064 | | 8.433 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001064 | | 8.442 | | | | | | | | | | | | | 2017/02/14 | 2017/02/14 | | |
| | | | | | | | ZAM0001064 | | 8.442 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM0001064 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | RAMFRN20171113GJ03XXXXPL/1,1 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2017/11/14 | ZAM0001062 | 0 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2012/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001062 | | 6.17 | | | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM0001062 | | 6.23 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAM0001062 | | 6.28 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM0001062 | | 6.77 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | ZAM0001062 | | 6.8 | | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | ZAM0001062 | | 7.179 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | ZAM0001062 | | 7.15 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | ZAM0001062 | | 7.2 | | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | | ZAM0001062 | | 7.205 | | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | ZAM0001062 | | 7.4 | | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | ZAM0001062 | | 7.44 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM0001062 | | 8.005 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM0001062 | | 8.4 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM0001062 | | 8.45 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | ZAM0001062 | | 8.433 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM0001062 | | 8.442 | | | | | | | | | | | | | 2017/02/14 | 2017/02/14 | | |
| | | | | | | | ZAM0001062 | | 8.442 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM0001062 | | 8.158 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Negotiable Certificates Of Deposit | NBNCD20131201ZT5.1 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2013/01/21 | ZAM0001049 | 417000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131120ZT5.45 | ABSA BANK LIMITED | Matured | 2012/11/20 | | 2013/11/20 | ZAM0001061 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20171120GJ03XXXXPL/B10, | RAND MERCHANT BANK | Matured | 2012/11/20 | | 2017/11/20 | ZAM0001064 | 3000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.10-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 6.17 | | | | | | | | | | | | | 2012/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM0001064 | | 6.183 | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM0001064 | | 6.225 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM0001064 | | 6.233 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM0001064 | | 6.258 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM0001064 | | 6.773 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM0001064 | | 6.8 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM0001064 | | 7.175 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM0001064 | | 7.183 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM0001064 | | 7.2 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0001064 | | 7.205 | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0001064 | | 7.4 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM0001064 | | 7.203 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0001064 | | 8.058 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM0001064 | | 8.4 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM0001064 | | 8.445 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM0001064 | | 8.401 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0001064 | | 8.425 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0001064 | | 8.442 | | | | | | | | | | | | | 2017/05/20 | 2017/05/20 | | |
| | | | | | | | ZAM0001064 | | 8.158 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131203GJ03XXXXPL/0,425 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2013/11/20 | ZAM0001064 | 100000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 5.506 | | | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM0001064 | | 5.53 | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM0001064 | | 5.556 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM0001064 | | 5.59 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141203GJ03XXXXPL/0,66 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2014/11/20 | ZAM0001064 | 200000000 | 5.72 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 5.7 | | | | | | | | | | | | | 2012/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM0001064 | | 5.743 | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM0001064 | | 5.789 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM0001064 | | 5.79 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM0001064 | | 6.258 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM0001064 | | 6.375 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM0001064 | | 6.46 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM0001064 | | 6.726 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| Floating Rate Notes | ABFFRN20130520QJ03XXXXPL/0,225 | ABSA BANK LIMITED | Matured | 2012/11/20 | | 2013/05/20 | ZAM0001060 | 190000000 | 5.3 | | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/02/20 | | | | | Category3 |
| | | | | | | | ZAM0001060 | | 5.308 | | | | | | | | | | | | | 2013/02/20 | | | |
| Negotiable Certificates Of Deposit | NBNCD20130521ZT5.23 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2013/05/21 | ZAM0001060 | 150000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171120GJ03XXXXPL/1,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/20 | | 2017/11/20 | ZAM0001064 | 500000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 6.17 | | | | | | | | | | | | | 2012/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM0001064 | | 6.183 | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM0001064 | | 6.225 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM0001064 | | 6.233 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM0001064 | | 6.258 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM0001064 | | 6.773 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM0001064 | | 6.8 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM0001064 | | 7.175 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM0001064 | | 7.183 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM0001064 | | 7.2 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM0001064 | | 7.205 | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM0001064 | | 7.4 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM0001064 | | 7.203 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM0001064 | | 8.058 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM0001064 | | 8.4 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM0001064 | | 8.445 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM0001064 | | 8.401 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM0001064 | | 8.425 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM0001064 | | 8.442 | | | | | | | | | | | | | 2017/05/20 | 2017/05/20 | | |
| | | | | | | | ZAM0001064 | | 8.158 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131203GJ03XXXXPL/0,425 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2013/11/20 | ZAM0001064 | 100000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 5.506 | | | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM0001064 | | 5.53 | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | ZAM0001064 | | 5.556 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM0001064 | | 5.59 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141203GJ03XXXXPL/0,66 | NEDBANK CAPITAL | Matured | 2012/11/20 | | 2014/11/20 | ZAM0001064 | 200000000 | 5.72 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001064 | | 5.7 | | | | | | | | | | | | | 2012/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM0001064 | | 5.743 | | | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD4201300225TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/02/26 | AMA00129412 | 14500000 | 5.025 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201311227S.48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | | 2013/11/02 | AMA00130088 | 15000000 | 5.48 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300527S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/05/24 | AMA00129430 | 11000000 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013132GJU3XXXXPL4141 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2013/11/02 | AMA00130170 | 50000000 | 5.504 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00130170 | | 5.493 | | | | | | | | | | | 2013/02/02 | 2013/02/02 | | |
| | | | | | | | AMA00130170 | | 5.505 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | AMA00130170 | | 5.543 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD4201311222TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/11/02 | AMA00129438 | 10000000 | 5.4 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201305022.236 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/02 | | 2013/05/24 | AMA00129424 | 10000000 | 5.235 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD4201312030GJU3XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | | 2013/12/02 | AMA00130247 | 400000000 | 5.513 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00130247 | | 5.58 | | | | | | | | | | | 2012/12/02 | 2012/12/02 | | |
| | | | | | | | AMA00130247 | | 5.55 | | | | | | | | | | | 2013/03/02 | 2013/03/02 | | |
| | | | | | | | AMA00130247 | | 5.56 | | | | | | | | | | | 2013/06/02 | 2013/06/02 | | |
| | | | | | | | AMA00130247 | | 5.513 | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013032575.25 | NEDBANK CAPITAL | Matured | 2012/11/22 | | 2013/05/24 | AMA00129354 | 7500000 | 5.25 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201311222S.48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/22 | | 2013/11/22 | AMA00130306 | 10000000 | 5.48 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011132GJU3XXXXPL.P1.075 | NEDBANK CAPITAL | Matured | 2012/11/22 | | 2017/11/22 | AMA00130362 | 100000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00130362 | | | | | | | | | | | | | | 2017/11/22 | | |
| | | | | | | | AMA00130362 | | 6.138 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AMA00130362 | | 6.2 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | AMA00130362 | | 6.243 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | AMA00130362 | | 6.26 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| | | | | | | | AMA00130362 | | 6.75 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | | AMA00130362 | | 6.875 | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| | | | | | | | AMA00130362 | | 7.165 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | AMA00130362 | | 7.175 | | | | | | | | | | | 2014/11/22 | 2014/11/22 | | |
| | | | | | | | AMA00130362 | | 7.19 | | | | | | | | | | | 2015/02/22 | 2015/02/22 | | |
| | | | | | | | AMA00130362 | | 7.2 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | |
| | | | | | | | AMA00130362 | | 7.375 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AMA00130362 | | 7.567 | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AMA00130362 | | 8.06 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AMA00130362 | | 8.375 | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | AMA00130362 | | 8.498 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AMA00130362 | | 8.415 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AMA00130362 | | 8.4 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | AMA00130362 | | 8.417 | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AMA00130362 | | 8.125 | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | |
| Debentures | NBHDEB4201305247TS.25 | NEDBANK CAPITAL | Matured | 2012/11/23 | | 2013/05/24 | AMA00129440 | 5000000 | 5.25 | TFM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013112S3GJU3XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/11/23 | | 2013/11/25 | AMA00129461 | 50000000 | 5.506 | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | | 2013/02/25 | | | | | Category3 |
| | | | | | | | AMA00129461 | | 5.506 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| | | | | | | | AMA00129461 | | 5.525 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129461 | | 5.533 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| Negotiable Certificates Of Deposit | ABPPNCD4201306247TS.25 | ABSA BANK LIMITED | Matured | 2012/11/23 | | 2013/06/24 | AMA00129453 | 1000000 | 5.25 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300227TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/05/24 | AMA00129446 | 5000000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201311292TS.351 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/11/25 | AMA00129474 | 10000000 | 5.351 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD4201305253GJU3XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/05/27 | AMA00129503 | 600000000 | 5.301 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129503 | | 5.301 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129503 | | 5.308 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Bridging Bonds | DBSBBX4201305277S.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/05/27 | AMA00129529 | 50000000 | 5.34 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD4201311227S.4750000 | RAND MERCHANT BANK | Matured | 2012/11/26 | | 2013/12/27 | AMA00129552 | 50000000 | 5.475 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201305247S.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/05/24 | AMA00129545 | 80000000 | 5.34 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/05/24 | AMA00129537 | 5000000 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201305277S.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/05/27 | AMA00129557 | 50000000 | 5.34 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300527TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/02/26 | AMA00129564 | 1500000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201311227TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/11/26 | AMA00129566 | 2000000 | 5.475 | TFM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX4201311282TS.54 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/11/26 | AMA00129511 | 50000000 | 5.546 | TFM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012I00211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/26 | | 2013/05/24 | AMA00129580 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011123TGJU3XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/12/27 | AMA00129602 | 150000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129602 | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | AMA00129602 | | 5.506 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AMA00129602 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129602 | | 5.558 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AMA00129602 | | 5.617 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| Floating Rate Notes | ABFFRN2013092730GJU3XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/11/27 | | 2013/05/27 | AMA00129553 | 15000000 | 5.225 | QUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | Quarterly Payment Cycle | | 2013/02/27 | | | | | Category3 |
| | | | | | | | AMA00129553 | | 5.308 | | | | | | | | | | | 2013/02/27 | | | |
| Negotiable Certificates Of Deposit | RMANCD4201312227S.4750000 | RAND MERCHANT BANK | Matured | 2012/11/27 | | 2013/12/27 | AMA00129585 | 50000000 | 5.475 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AMA00129595 | 27000000 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300277TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/02/27 | AMA00129644 | 3000000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201311727S.55 | INVESTEC BANK LIMITED | Matured | 2012/11/27 | | 2013/11/27 | AMA00129677 | 1000000 | 5.5 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2011127GJU3XXXXPL0.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2017/11/27 | AMA00129727 | 90000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129727 | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AMA00129727 | | 6.135 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AMA00129727 | | 6.2 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129727 | | 6.206 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AMA00129727 | | 6.26 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | AMA00129727 | | 6.75 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | AMA00129727 | | 6.875 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | AMA00129727 | | 7.165 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | AMA00129727 | | 7.175 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | | AMA00129727 | | 7.179 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | AMA00129727 | | 7.2 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | AMA00129727 | | 7.375 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | | AMA00129727 | | 7.567 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | | AMA00129727 | | 8.075 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | AMA00129727 | | 8.375 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | AMA00129727 | | 8.365 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | AMA00129727 | | 8.435 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | AMA00129727 | | 8.4 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | AMA00129727 | | 8.408 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | | |
| | | | | | | | AMA00129727 | | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013032675.05 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/02/26 | AMA00129701 | 3000000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013127GJU3XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/12/27 | AMA00129610 | 150000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129610 | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | AMA00129610 | | 5.55 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | AMA00129610 | | 5.558 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | | AMA00129610 | | 5.575 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | | |
| | | | | | | | AMA00129610 | | 5.558 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052725GJU3XXXXPL.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AMA00129526 | 50700000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129526 | | | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AMA00129526 | | 5.335 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052725GJU3XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AMA00129528 | 150000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129528 | | | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AMA00129528 | | 5.308 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014112725GJU3XXXXPL.P0.66 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2014/11/27 | AMA00129651 | 61000000 | 5.785 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129651 | | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | AMA00129651 | | 5.743 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AMA00129651 | | 5.785 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129651 | | 5.793 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | AMA00129651 | | 5.808 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | AMA00129651 | | 6.335 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | AMA00129651 | | 6.48 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | AMA00129651 | | 6.768 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013112BGJU3XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/11/28 | AMA00129743 | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129743 | | | | | | | | | | | | | | 2013/11/28 | | |
| | | | | | | | AMA00129743 | | 5.465 | | | | | | | | | | | 2012/02/27 | 2012/02/27 | | |
| | | | | | | | AMA00129743 | | 5.525 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129743 | | 5.533 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| Negotiable Certificates Of Deposit | NBNNCD4201300225TS.05 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/02/26 | AMA00129669 | 9000000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013113TGJU3XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/11/27 | AMA00129719 | 250000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129719 | | | | | | | | | | | | | | 2013/11/27 | | |
| | | | | | | | AMA00129719 | | 5.508 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | | AMA00129719 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | AMA00129719 | | 5.558 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| Floating Rate Notes | ABFFRN2013052BGJU3XXXXPL0.25 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AMA00129996 | 250000000 | 5.25 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | Quarterly Payment Cycle | | 2013/02/28 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013128GJU3XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/11/28 | | 2013/11/28 | AMA00130024 | 200000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00130024 | | | | | | | | | | | | | | 2013/08/28 | | |
| | | | | | | | AMA00130024 | | 5.565 | | | | | | | | | | | 2013/02/28 | 2013/11/28 | | |
| | | | | | | | AMA00130024 | | 5.605 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | AMA00130024 | | 5.613 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD4201300527TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/05/28 | AMA00129792 | 49000000 | 5.275 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201305275.35 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/24 | AMA00129535 | 74280000 | 5.35 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/28 | AMA00129817 | 1000000000 | 4.9 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/28 | AMA00129817 | 2500000000 | 4.9 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD4201305275.15 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/02/28 | AMA00129818 | 125000000 | 5.15 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD4201311282TS.4750000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/11/28 | AMA00129905 | 100000000 | 5.475 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/05/24 | AMA00129784 | 1000000 | 5.275 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300278TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/02/28 | AMA00129788 | 400000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD4201302275.0500000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/02/25 | AMA00129903 | 6000000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRN2013128GJU3XXXXPL.B40 | INVESTEC BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AMA00130384 | 1000000000 | 5.07125 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-BPS | None | Quarterly Payment Cycle | | 2013/02/28 | | | | | Category3 |
| Floating Rate Notes | ABFFRN2013052JGJU3XXXXPL.B0.225 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AMA00129842 | | 5.0625 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-BPS | | | | | | | | | Category3 |
| | | | | | | | AMA00129842 | | | | | | | | | | | | | 2013/02/28 | | | |
| Treasury Bills | NATTBX4201311271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/28 | | 2013/11/28 | AMA00129879 | 7360000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD4201305275.275 | NEDBANK CAPITAL | Matured | 2012/11/28 | | 2013/05/28 | AMA00129750 | 1000000 | 5.275 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/28 | AMA00129818 | 1000000000 | 4.99 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013052BGJU3XXXXPL.P0.2 | NEDBANK CAPITAL | Matured | 2012/11/28 | | 2013/05/27 | AMA00129933 | 250000000 | 5.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00129933 | | | | | | | | | | | | | | 2013/05/28 | | |
| | | | | | | | AMA00129933 | | 5.205 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| Negotiable Certificates Of Deposit | RMANCD4201302275.4250000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/02/28 | AMA00129776 | 125000000 | 5.15 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/28 | AMA00129893 | 60000000 | 4.995 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201312127.515.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/27 | AMA00129891 | 300000000 | 5 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201312127.515.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/27 | AMA00129892 | 1000000000 | 5.15 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201312127.515.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/12/27 | AMA00129875 | 800000000 | 5 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/29 | | 2013/02/28 | AMA00129902 | 500000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012I131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/29 | | 2013/02/28 | AMA00129990 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBX4201302275.17 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/29 | | 2013/05/28 | AMA00129959 | 2000000000 | 5.17 | TFM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012I141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/29 | | 2013/12/29 | AMA00130001 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/29 | | 2013/02/28 | AMA00129906 | 400000 | 5.05 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.340 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/29 | | 2013/12/29 | AMA00130000 | 1000000000 | 4.34 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201311274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/29 | | 2013/12/29 | AMA00130436 | 1383000000 | 4.99 | TFM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014012GJU3XXXXPL.B50. | INVESTEC BANK LIMITED | Matured | 2012/11/29 | | 2014/01/29 | AMA00130527 | 1000000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00130527 | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | AMA00130527 | | 5.618 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | AMA00130527 | | 5.625 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | AMA00130527 | | 5.642 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AMA00130527 | | 5.642 | | | | | | | | | | | 2013/10/04 | 2013/04/04 | | |
| Floating Rate Notes | ABFFRN2013125DGJU3XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/12/05 | | 2013/12/05 | AMA00130052 | 5000000 | 5.525 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | | 2013/03/05 | | | | | Category3 |
| | | | | | | | AMA00130052 | | 5.506 | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | AMA00130052 | | 5.525 | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | AMA00130052 | | 5.533 | | | | | | | | | | | 2013/09/05 | | | |
| Debentures | SBKDEB4201311274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/05 | | 2013/12/ | AMA00130037 | 645000000 | 4.99 | TFM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB4201301302.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/05 | | 2013/12/04 | AMA00130105 | 1000000000 | 4.95 | TFM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX4201312041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/05 | | 2013/12/04 | AMA00130106 | 7530000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD4201306087S.25 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | | 2013/06/06 | AMA00130576 | 2000000 | 5.25 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD4201305027S.3 | NEDBANK CAPITAL | Matured | 2012/12/06 | | 2013/05/27 | AMA00130626 | 100000000 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300275TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/06 | | 2013/05/24 | AMA00130550 | 800000000 | 5.375 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD4201300277TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/06 | | 2013/02/27 | AMA00130644 | 1000000000 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD4201305027S.3 | NEDBANK CAPITAL | Matured | 2012/12/06 | | 2013/05/27 | AMA00130600 | 0 | 5.3 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD4201304275.2700000 | RAND MERCHANT BANK | Matured | 2012/12/06 | | 2013/04/04 | AMA00130548 | 3000000 | 5.275 | TFM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD4201312037S.50 | INVESTEC BANK LIMITED | Matured | 2012/12/06 | | 2013/12/06 | AMA00130618 | 41000000 | 5.5 | TFM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB2013I00071 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/06 | | 2013/03/07 | AMA00130592 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD4201306087S.35 | INVESTEC BANK LIMITED |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD3O0311006ZTL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2012/12/06 | ZAM000110659 | 40000000 | 5.475 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD3O1306002TL400000 | RAND MERCHANT BANK | Matured | 2012/12/07 | | | 2013/06/07 | ZAM000113119 | 400000 | 5.4 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014120BSJI0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2014/12/06 | ZAM000110634 | 130000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | | | | | 2014/12/06 | | | | |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | | |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | | |
| | | | | | | | | ZAM000110634 | | 5.783 | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | |
| | | | | | | | | ZAM000110634 | | 5.867 | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | | |
| | | | | | | | | ZAM000110634 | | 6.275 | | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | | |
| | | | | | | | | ZAM000110634 | | 6.275 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014010703JI0XXXXPLP0.415 | NEDBANK CAPITAL | Matured | 2012/12/07 | | | 2014/01/07 | ZAM000110683 | 1000000 | 5.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110683 | | 5.54 | | | | | | | | | | | | | | | 2014/01/07 | | | | |
| | | | | | | | | ZAM000110683 | | 5.54 | | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | | | |
| | | | | | | | | ZAM000110683 | | 5.54 | | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | | |
| | | | | | | | | ZAM000110683 | | 5.548 | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | |
| | | | | | | | | ZAM000110683 | | 5.833 | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0013120BSJI0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2012/12/07 | | | 2013/12/06 | ZAM000110691 | 50000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | | | |
| | | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | | |
| | | | | | | | | ZAM000110691 | | 5.533 | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | | |
| Negotiable Certificates Of Deposit | IPMNCD2014010905TL525 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | | | 2014/01/08 | ZAM000110741 | 10000000 | 5.475 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013120607TL475 | NEDBANK CAPITAL | Matured | 2012/12/07 | | | 2013/12/06 | ZAM000110741 | 10000000 | 5.475 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3O0311206ZTL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/12/06 | ZAM000110725 | 10000000 | 5.475 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2013120605TL525 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | | | 2013/06/06 | ZAM000110758 | 2000000 | 5.25 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3O0311206ZTL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | | 2013/06/06 | ZAM000110717 | 1000000 | 5.3 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3O0311206ZTL605 | AFRICAN BANK LTD (DUR) | Matured | 2012/12/07 | | | 2013/06/06 | ZAM000110742 | 131000000 | 5.504 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0311120SQJI0XXXXPLP0.415 | ABSA BANK LIMITED | Matured | 2012/12/07 | | | 2013/12/07 | ZAM000110782 | 50000000 | 5.54 | 0 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | None | Quarterly Payment Cycle | 2013/03/07 | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | | | | | 2013/03/07 | | | | | |
| | | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | | | | | 2013/06/07 | | | | | |
| | | | | | | | | ZAM000110782 | | 5.548 | | | | | | | | | | | | | | 2013/09/06 | | | | | |
| Floating Rate Notes | RMAFRN0201406010QJI0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2012/12/10 | | | 2014/06/10 | ZAM000110865 | 30000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110865 | | 5.575 | | | | | | | | | | | | | | | 2014/06/10 | | | | |
| | | | | | | | | ZAM000110865 | | 5.575 | | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | |
| | | | | | | | | ZAM000110865 | | 5.579 | | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | |
| | | | | | | | | ZAM000110865 | | 5.583 | | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | |
| | | | | | | | | ZAM000110865 | | 5.661 | | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | | | |
| | | | | | | | | ZAM000110865 | | 6.175 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | | | |
| Floating Rate Notes | RMAFRN0201312100UJI0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2012/12/10 | | | 2013/12/10 | ZAM000110790 | 10000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | |
| | | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | |
| | | | | | | | | ZAM000110790 | | 5.508 | | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | |
| Floating Rate Notes | ABIFFRN0201612120QJI0XXXXPLP1.025 | ABSA BANK LIMITED | Matured | 2012/12/10 | | | 2016/12/10 | ZAM000110816 | 5000000 | 6.36 | 0 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110816 | | 6.15 | | | | | | | | | | | | | | 2013/03/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 6.192 | | | | | | | | | | | | | | 2013/06/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 6.192 | | | | | | | | | | | | | | 2013/09/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 6.242 | | | | | | | | | | | | | | 2013/12/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 6.75 | | | | | | | | | | | | | | 2014/03/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 6.802 | | | | | | | | | | | | | | 2014/06/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.136 | | | | | | | | | | | | | | 2014/09/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.108 | | | | | | | | | | | | | | 2014/12/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.108 | | | | | | | | | | | | | | 2015/03/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.158 | | | | | | | | | | | | | | 2015/06/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.325 | | | | | | | | | | | | | | 2015/09/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 7.592 | | | | | | | | | | | | | | 2015/12/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 8.056 | | | | | | | | | | | | | | 2016/03/11 | | | | | |
| | | | | | | | | ZAM000110816 | | 8.325 | | | | | | | | | | | | | | 2016/06/10 | | | | | |
| | | | | | | | | ZAM000110816 | | 8.353 | | | | | | | | | | | | | | 2016/09/12 | | | | | |
| Floating Rate Notes | ABIFFRN0201312120QJI0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/10 | | | 2013/12/10 | ZAM000110824 | 20000000 | 5.525 | 0 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | | | | | 2013/03/11 | | | | | |
| | | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | | | | | 2013/06/11 | | | | | |
| | | | | | | | | ZAM000110824 | | 5.533 | | | | | | | | | | | | | | 2013/09/11 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2013121007TL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | | 2013/12/10 | ZAM000110857 | 10000000 | 4.85 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014121006JI0XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2012/12/10 | | | 2014/12/10 | ZAM000110873 | 40000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | | | | | | 2014/12/10 | | | | |
| | | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | |
| | | | | | | | | ZAM000110873 | | 5.779 | | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | | | |
| | | | | | | | | ZAM000110873 | | 5.783 | | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | |
| | | | | | | | | ZAM000110873 | | 5.861 | | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | | | |
| | | | | | | | | ZAM000110873 | | 6.375 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | | | |
| | | | | | | | | ZAM000110873 | | 6.802 | | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | | | |
| | | | | | | | | ZAM000110873 | | 6.783 | | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201306101 | TRANS GAUTEKWANI TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/10 | | | 2013/06/10 | ZAM000110881 | 20000000 | 5.4 | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0013121205JI0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/12/10 | | | 2013/12/10 | ZAM000110908 | 10000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110908 | | 5.5 | | | | | | | | | | | | | | | 2013/12/10 | | | | |
| | | | | | | | | ZAM000110908 | | 5.5 | | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | | | |
| | | | | | | | | ZAM000110908 | | 5.508 | | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | | | |
| | | | | | | | | ZAM000110908 | | 5.566 | | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | | | |
| | | | | | | | | ZAM000110908 | | 5.667 | | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | | | |
| | | | | | | | | ZAM000110908 | | 6.176 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | | | |
| Debentures | SRBDEB3201212127374.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/12/16 | ZAM000110964 | 700000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127374.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/12/16 | ZAM000110965 | 1000000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011471L95 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/01/16 | ZAM000111000 | 2000000 | 4.95 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013012275L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/03/12 | ZAM000111003 | 17000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013012275L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/03/12 | ZAM000111046 | | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013061207L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | | 2013/06/12 | ZAM000111061 | 7000000 | 5.25 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011471L95 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/06/12 | ZAM000111097 | 1000000 | 5.15 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013061207L2 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/06/12 | ZAM000111097 | 10000000 | 5.15 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201302007TL5 | AFRICAN BANK LTD (DUR) | Matured | 2012/12/12 | | | 2013/06/12 | ZAM000111097 | 1000000 | 5.15 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201302007TL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/01/08 | ZAM000110960 | 1000000000 | 4.995 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013011471L95000000 | RAND MERCHANT BANK | Matured | 2012/12/12 | | | 2013/01/16 | ZAM000112002 | 10000000 | 4.95 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127374.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/27 | ZAM000110949 | 1000000000 | 4.995 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127375.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/26 | ZAM000110956 | 1000000000 | 5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127375.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/26 | ZAM000110970 | 1250000000 | 5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201312120QJI0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/12 | | | 2013/12/12 | ZAM000110951 | 11000000 | 5.525 | 0 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/12 | | | | | | | | | Category3 |
| | | | | | | | | ZAM000110951 | | 5.525 | | | | | | | | | | | | | | 2013/03/12 | | | | | |
| | | | | | | | | ZAM000110951 | | 5.542 | | | | | | | | | | | | | | 2013/06/12 | | | | | |
| | | | | | | | | ZAM000110951 | | 5.533 | | | | | | | | | | | | | | 2013/09/12 | | | | | |
| Debentures | SRBDEB3201212127375.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2012/12/27 | ZAM000110998 | 810000000 | 5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013121207L45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/12/16 | ZAM000110987 | 5000000 | 5.45 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013011407L55 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/01/16 | ZAM000110919 | 20000000 | 5.5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | GDFDEB3201302007TL | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/12 | | | 2013/12/12 | ZAM000111004 | 3000000000 | 5 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB3201302007TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | | 2013/06/12 | ZAM000111004 | 2000000000 | 5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013011507L05 | NEDBANK CAPITAL | Matured | 2012/12/12 | | | 2013/03/12 | ZAM000111079 | 10000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201307180TL19 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/01/18 | ZAM000111146 | 50000000 | 5.19 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013031307TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/03/13 | ZAM000111111 | 6000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013031307L000000 | RAND MERCHANT BANK | Matured | 2012/12/13 | | | 2013/03/13 | ZAM000111137 | 1000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011407L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/01/16 | ZAM000111137 | 1000000 | 5.25 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011407L45 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2014/01/16 | ZAM000111178 | 4000000 | 5.45 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2014011307L50 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | | | 2014/01/16 | ZAM000111186 | 10000000 | 5.5 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0013020ZSJI0XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2012/12/13 | | | 2013/05/20 | ZAM000111194 | 200000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111194 | | 5.325 | | | | | | | | | | | | | | | 2013/05/20 | | | | |
| | | | | | | | | ZAM000111194 | | 5.285 | | | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | | | |
| Promissory Notes | ABPPRN0201302127L46 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/01/21 | ZAM000111208 | 2500000 | 5.46 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201312130QJI0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/13 | | | 2013/12/13 | ZAM000111153 | 15000000 | 5.525 | 0 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/03/13 | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111153 | | 5.525 | | | | | | | | | | | | | | 2013/03/13 | | | | | |
| | | | | | | | | ZAM000111153 | | 5.542 | | | | | | | | | | | | | | 2013/06/13 | | | | | |
| | | | | | | | | ZAM000111153 | | 5.533 | | | | | | | | | | | | | | 2013/09/13 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2013121307TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | | 2013/12/16 | ZAM000111237 | 5000000 | 5.4 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011407L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/06/12 | ZAM000111277 | 10000000 | 5.25 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013011407L05 | NEDBANK CAPITAL | Matured | 2012/12/14 | | | 2013/03/14 | ZAM000111277 | 1000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011407L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/03/14 | ZAM000111244 | 1000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013121207L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/12/16 | ZAM000111269 | 15000000 | 5.4 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013061406JI0XXXXPLP0.205 | INVESTEC BANK LIMITED | Matured | 2012/12/14 | | | 2013/06/14 | ZAM000111236 | 175000000 | 5.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111236 | | 5.35 | | | | | | | | | | | | | | | 2013/03/14 | | | | |
| | | | | | | | | ZAM000111236 | | 5.35 | | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013121303JI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | | 2013/12/16 | ZAM000111202 | 60000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111202 | | 5.5 | | | | | | | | | | | | | | | 2013/12/13 | | | | |
| | | | | | | | | ZAM000111202 | | 5.5 | | | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | | | |
| | | | | | | | | ZAM000111202 | | 5.517 | | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | | | |
| | | | | | | | | ZAM000111202 | | 5.595 | | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014061803JI0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2012/12/18 | | | 2014/06/18 | ZAM000111293 | 430000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111293 | | 5.575 | | | | | | | | | | | | | | | 2014/06/18 | | | | |
| | | | | | | | | ZAM000111293 | | 5.575 | | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | | | | |
| | | | | | | | | ZAM000111293 | | 5.593 | | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | | | |
| | | | | | | | | ZAM000111293 | | 5.595 | | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | | | |
| | | | | | | | | ZAM000111293 | | 5.661 | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | | | |
| | | | | | | | | ZAM000111293 | | 6.175 | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | | | |
| Promissory Notes | ABPPRN0201312207L83 | ABSA BANK LIMITED | Matured | 2012/12/19 | | | 2013/12/20 | ZAM000111300 | 10000000 | 4.83 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127374.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2012/12/27 | ZAM000111343 | 400000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201301807L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/18 | ZAM000111386 | 4000000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201301807L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/18 | ZAM000111376 | 2000000000 | 4.995 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201302074L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/12/17 | ZAM000111337 | 1000000000 | 4.995 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201212127374.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2012/12/27 | ZAM000111335 | 1500000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | GDFCD3201212000TL | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | | | 2013/12/19 | ZAM000111380 | 3000000000 | 5 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | GDFDEB3201302007TL | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | | | 2013/12/19 | ZAM000111380 | 7500000000 | 5 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB3201302007TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | | 2013/01/18 | ZAM000111350 | 2000000000 | 4.99 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013031907TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/19 | | | 2013/03/19 | ZAM000111319 | 1000000 | 5.025 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201612190JI0XXXXPLB100. | RAND MERCHANT BANK | Matured | 2012/12/20 | | | 2016/12/19 | ZAM000111434 | 42000000 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111434 | | 6.142 | | | | | | | | | | | | | | | 2016/12/19 | | | | |
| | | | | | | | | ZAM000111434 | | 6.125 | | | | | | | | | | | | | | 2013/03/19 | 2013/03/19 | | | | |
| | | | | | | | | ZAM000111434 | | 6.133 | | | | | | | | | | | | | | 2013/06/19 | 2013/06/19 | | | | |
| | | | | | | | | ZAM000111434 | | 6.217 | | | | | | | | | | | | | | 2013/09/19 | 2013/09/19 | | | | |
| | | | | | | | | ZAM000111434 | | 6.725 | | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | | | |
| | | | | | | | | ZAM000111434 | | 6.8 | | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.033 | | | | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.092 | | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.158 | | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.133 | | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.306 | | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | | | |
| | | | | | | | | ZAM000111434 | | 7.6 | | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | | | | |
| | | | | | | | | ZAM000111434 | | 8.233 | | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | | | |
| | | | | | | | | ZAM000111434 | | 8.258 | | | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | | | | |
| | | | | | | | | ZAM000111434 | | 8.358 | | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2013030207L05 | ABSA BANK LIMITED | Matured | 2012/12/20 | | | 2013/03/20 | ZAM000111400 | 6000000 | 5.05 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013012007L880 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | | 2014/01/20 | ZAM000111440 | 5000000 | 4.880 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013120207L375 | NEDBANK CAPITAL | Matured | 2012/12/20 | | | 2013/12/20 | ZAM000111467 | 45000000 | 5.375 | | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014120ZSJI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | | 2014/12/20 | ZAM000111426 | 5000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | | ZAM000111426 | | 6.1 | | | | | | | | | | | | | | | 2014/12/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.1 | | | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.117 | | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.108 | | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.158 | | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.7 | | | | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | | | |
| | | | | | | | | ZAM000111426 | | 6.792 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0111213UJ03XXXXPL70.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2015/12/31 | AMA00011202 | 25000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011202 | | 5.8 | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | | AMA00011202 | | 5.91 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AMA00011202 | | 5.91 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AMA00011202 | | 5.91 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | AMA00011202 | | 6 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | AMA00011202 | | 6.5 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | AMA00011202 | | 6.6 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | AMA00011202 | | 6.89 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | AMA00011202 | | 6.9 | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | | AMA00011202 | | 6.93 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | | AMA00011202 | | 6.93 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | | AMA00011202 | | 7.08 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130703UJ03XXXXPL70.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2013/07/03 | AMA00011143 | 35000000 | 5.344 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011143 | | | | | | | | | | | | | 2013/07/03 | | |
| Floating Rate Notes | ABIFFRNX201401073UJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2014/01/03 | AMA00011044 | 9000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/03 | 2013/04/03 | Category3 |
| | | | | | | | AMA00011044 | | | | | | | | | | | | | | 2013/10/03 | |
| | | | | | | | AMA00011044 | | 5.525 | | | | | | | | | | | 2013/04/03 | 2014/01/03 | |
| | | | | | | | AMA00011044 | | 5.542 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AMA00011044 | | 5.542 | | | | | | | | | | | 2013/10/03 | 2013/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180103SJ03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2018/01/03 | AMA00011101 | 50000000 | 6.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011101 | | | | | | | | | | | | | 2018/01/03 | | |
| | | | | | | | AMA00011101 | | 6.176 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AMA00011101 | | 6.193 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AMA00011101 | | 6.156 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | AMA00011101 | | 6.275 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | AMA00011101 | | 6.475 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | AMA00011101 | | 6.625 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | AMA00011101 | | 7.125 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | AMA00011101 | | 7.175 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AMA00011101 | | 7.156 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011101 | | 7.206 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | | AMA00011101 | | 7.356 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | AMA00011101 | | 7.406 | | | | | | | | | | | 2016/01/03 | 2016/01/03 | |
| | | | | | | | AMA00011101 | | 8.263 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | AMA00011101 | | 8.456 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | AMA00011101 | | 8.4663 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AMA00011101 | | 8.406 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AMA00011101 | | 8.456 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AMA00011101 | | 8.4 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AMA00011101 | | 8.25 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201304042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/04 | AMA00011275 | 18000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304052TL035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/02 | AMA00011224 | 45000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304062TL | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/04 | AMA00011250 | 11000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304065TL10 | INVESTEC BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | AMA00011267 | 4340000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRNX0201304075TL | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/04 | AMA00011268 | 30000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304085TL0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/04 | AMA00011269 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140103SJ03XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/01/04 | AMA00011333 | 600000000 | 5.566 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011333 | | | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | AMA00011333 | | 5.575 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | AMA00011333 | | 5.556 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | AMA00011333 | | 5.556 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| Floating Rate Notes | ABIFFRNX201601043UJ03XXXXPL70.750 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2016/01/04 | AMA00011168 | 55000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011168 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | AMA00011168 | | 5.8 | | | | | | | | | | | 2013/04/04 | 2014/07/04 | |
| | | | | | | | AMA00011168 | | 5.911 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AMA00011168 | | 5.911 | | | | | | | | | | | 2013/10/04 | 2014/10/06 | |
| | | | | | | | AMA00011168 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/04/04 | |
| | | | | | | | AMA00011168 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AMA00011168 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2015/01/04 | |
| | | | | | | | AMA00011168 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/05 | |
| | | | | | | | AMA00011168 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/04/07 | |
| | | | | | | | AMA00011168 | | 6.885 | | | | | | | | | | | 2015/04/07 | 2014/01/06 | |
| | | | | | | | AMA00011168 | | 6.933 | | | | | | | | | | | 2015/07/06 | 2016/01/04 | |
| | | | | | | | AMA00011168 | | 7.08 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RAMFRNX201601043UJ03XXXXPL077.5 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2016/01/04 | AMA00011176 | 130000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011176 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | AMA00011176 | | 5.8 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AMA00011176 | | 5.917 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AMA00011176 | | 5.917 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AMA00011176 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AMA00011176 | | 6.475 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AMA00011176 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AMA00011176 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/05 | |
| | | | | | | | AMA00011176 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AMA00011176 | | 6.885 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011176 | | 6.933 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AMA00011176 | | 7.08 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160104SJ03XXXXPL70.775 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2016/01/04 | AMA00011184 | 50000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011184 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | AMA00011184 | | 5.8 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AMA00011184 | | 5.911 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AMA00011184 | | 5.911 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AMA00011184 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AMA00011184 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AMA00011184 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AMA00011184 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AMA00011184 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AMA00011184 | | 6.885 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011184 | | 6.933 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AMA00011184 | | 7.08 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160104SJ03XXXXPL70.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2016/01/04 | AMA00011192 | 50000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011192 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | AMA00011192 | | 5.8 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | AMA00011192 | | 5.911 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | AMA00011192 | | 5.911 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | AMA00011192 | | 6.306 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AMA00011192 | | 6.475 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | AMA00011192 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | AMA00011192 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AMA00011192 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | AMA00011192 | | 6.885 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011192 | | 7.083 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AMA00011192 | | 7.08 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201304082TL0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/04 | AMA00011218 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/04 | | 2013/01/11 | AMA00011220 | 8000000000 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201401032TL5 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/01/02 | AMA00011226 | 575000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD0201304092TL05 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/02 | AMA00011231 | 213000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304102TL25 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/07/04 | AMA00011253 | 3000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304112TL0500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/04 | AMA00011254 | 500000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX201401073UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AMA00011274 | 1500000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011274 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011274 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011274 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011274 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABIFFRNX201401073UJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011296 | 69000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011296 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011296 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011296 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011296 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | RAMFRNX201401073UJ03XXXXPL8100. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2017/01/08 | AMA00011408 | 500000000 | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011408 | | | | | | | | | | | | | 2017/01/08 | | |
| | | | | | | | AMA00011408 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011408 | | 6.13 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011408 | | 6.142 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | AMA00011408 | | 6.225 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | AMA00011408 | | 6.625 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AMA00011408 | | 7.075 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | AMA00011408 | | 7.125 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | AMA00011408 | | 7.175 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | AMA00011408 | | 7.106 | | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | AMA00011408 | | 7.156 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | AMA00011408 | | 7.306 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | AMA00011408 | | 8.163 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | AMA00011408 | | 8.356 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AMA00011408 | | 8.356 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AMA00011408 | | 8.356 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140107SJ03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | AMA00011499 | 50000000 | 5.494 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011499 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011499 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011499 | | 5.517 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011499 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABIFFRNX201401073UJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011424 | 0 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011424 | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | AMA00011424 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011424 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011424 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2014/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140107SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AMA00011432 | 115000000 | 5.544 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011432 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011432 | | 5.55 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011432 | | 5.561 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011432 | | 5.561 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140107SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AMA00011564 | 50000000 | 5.544 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011564 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011564 | | 5.55 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011564 | | 5.561 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011564 | | 5.561 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140107SJ03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011465 | 113000000 | 5.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011465 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011465 | | 5.57 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011465 | | 5.592 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011465 | | 5.592 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Promissory Notes | ABIPRNX201401072TL9 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/07 | | 2014/01/07 | AMA00011515 | 8000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401102TL50 | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/02 | AMA00011282 | 9000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD201401072TL450000 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011419 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401072TL4500000 | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AMA00011420 | 500000000 | 5.445 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140107SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | AMA00011549 | 40000000 | 5.494 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011549 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011549 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011549 | | 5.517 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011549 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | RAMFRNX201401073UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AMA00011481 | 35000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011481 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011481 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011481 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011481 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170103SJ03XXXXPL01.0 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2017/01/08 | AMA00011531 | 500000000 | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011531 | | | | | | | | | | | | | 2017/01/08 | | |
| | | | | | | | AMA00011531 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011531 | | 6.142 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011531 | | 6.142 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AMA00011531 | | 6.225 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | AMA00011531 | | 6.725 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AMA00011531 | | 7.075 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | AMA00011531 | | 7.075 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | AMA00011531 | | 7.125 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AMA00011531 | | 7.106 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011531 | | 7.156 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AMA00011531 | | 7.306 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | AMA00011531 | | 7.633 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | AMA00011531 | | 8.256 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | AMA00011531 | | 8.356 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AMA00011531 | | 8.356 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Negotiable Certificates Of Deposit | NBNCD0201401072TL5 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | AMA00011467 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201401032TL45 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/02 | AMA00011258 | 35000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD201401072TL05 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011468 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304082TL5 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2013/04/08 | AMA00011503 | 300000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160107SJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2016/01/07 | AMA00011541 | 100000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011541 | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | AMA00011541 | | 5.8 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011541 | | 5.911 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011541 | | 5.911 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | AMA00011541 | | 6 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | AMA00011541 | | 6.505 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AMA00011541 | | 6.6 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | AMA00011541 | | 6.85 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | AMA00011541 | | 6.9 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | AMA00011541 | | 6.885 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011541 | | 6.933 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AMA00011541 | | 7.083 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| Floating Rate Notes | RAMFRNX201401073UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | AMA00011418 | 45000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011418 | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AMA00011418 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011418 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011418 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABIFFRNX201401073UJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | AMA00011295 | 130000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011295 | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | AMA00011295 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011295 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011295 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABIFFRNX201751093UJ03XXXXPL8103. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2017/01/08 | AMA00011290 | 500000000 | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00011290 | | | | | | | | | | | | | 2017/01/08 | | |
| | | | | | | | AMA00011290 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | AMA00011290 | | 6.13 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | AMA00011290 | | 6.142 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | AMA00011290 | | 6.225 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | AMA00011290 | | 6.625 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | AMA00011290 | | 6.75 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | AMA00011290 | | 6.850 | | | | | | | | | | | 2014/10/07 | 2014/07/07 | |
| | | | | | | | AMA00011290 | | 7.105 | | | | | | | | | | | 2015/01/07 | 2016/04/07 | |
| | | | | | | | AMA00011290 | | 7.155 | | | | | | | | | | | 2015/01/07 | 2014/10/07 | |
| | | | | | | | AMA00011290 | | 7.125 | | | | | | | | | | | 2015/04/07 | 2016/07/07 | |
| | | | | | | | AMA00011290 | | 7.105 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | AMA00011290 | | 7.356 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | AMA00011290 | | 8.072 | | | | | | | | | | | 2016/04/07 | 2015/04/07 | |
| | | | | | | | AMA00011290 | | 8.369 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0201401109ZTS.17 | INVESTEC BANK LIMITED | Matured | 2013/01/09 | | 2014/01/09 | ZAM000113042 | 100000000 | 5.17 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201401130ZJE0XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2013/01/09 | | 2014/01/09 | ZAM000112861 | 1500000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000112861 | | | | | | | | | | | | | | | | | 2014/01/09 | |
| | | | | | | | ZAM000112861 | | 5.520 | | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000112861 | | 5.56 | | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000112861 | | 5.542 | | | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| Floating Rate Notes | RMAFRN0201401109ZJE0XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2013/01/09 | | 2014/01/09 | ZAM000112863 | 6000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000112863 | | | | | | | | | | | | | | | | | 2014/01/09 | |
| | | | | | | | ZAM000112863 | | 5.520 | | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000112863 | | 5.56 | | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000112863 | | 5.542 | | | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201401093JE0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/01/09 | | 2014/01/09 | ZAM000112867 | 300000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000112867 | | | | | | | | | | | | | | | | | 2014/01/09 | |
| | | | | | | | ZAM000112867 | | 5.526 | | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | | ZAM000112867 | | 5.55 | | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000112867 | | 5.542 | | | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| Floating Rate Notes | ABIFFRN0201501123QJE0XXXXPLP2.6250 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2015/01/10 | ZAM000113109 | 6000000 | 5.719 | OUTF | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-2.625-PRCT | | | Quarterly Payment Cycle | 2013/04/10 | | | | | | | Category3 |
| | | | | | | | ZAM000113109 | | 5.74 | | | | | | | | | | | | | | 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 | | 6.42 | | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000113109 | | 6.1 | | | | | | | | | | | | | | 2014/10/10 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201401109JE0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113190 | 1000000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113190 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113190 | | 5.55 | | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000113190 | | 5.587 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113190 | | 5.562 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150108QJE0XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113224 | 3000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113224 | | | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000113224 | | 5.79 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113224 | | 5.779 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113224 | | 5.761 | | | | | | | | | | | | | | 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 | | 6.42 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113224 | | 6.1 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2014011075.40 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113180 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2014011027ES.3 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113216 | 350000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201501123QJE0XXXXPLP2.6250 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113232 | 4000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113232 | | | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000113232 | | 5.79 | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000113232 | | 5.767 | | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000113232 | | 5.76 | | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000113232 | | 5.85 | | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113232 | | 6.375 | | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113232 | | 6.42 | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113232 | | 6.1 | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| Promissory Notes | ABPPNX2014021274.94 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/02/10 | ZAM000113240 | 5000000 | 4.94 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140110JJ0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113240 | 1000000000 | 5.494 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113240 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113240 | | 5.520 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113240 | | 5.56 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113240 | | 5.542 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | NBHXCD2013011275.279 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2013/07/11 | ZAM000113075 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013041075.05 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2013/04/10 | ZAM000113141 | 700000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2014011027ES.425 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113008 | 2000000000 | 5.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0131139JJ0XXXXPLP0.975 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2017/01/10 | ZAM000113117 | 8000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113117 | | | | | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAM000113117 | | 6.1 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113117 | | 6.125 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113117 | | 6.117 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113117 | | 6.2 | | | | | | | | | | | | | | 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 | | 7.35 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113117 | | 7 | | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000113117 | | 7.092 | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000113117 | | 7.133 | | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000113117 | | 7.283 | | | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | |
| | | | | | | | ZAM000113117 | | 7.625 | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000113117 | | 7.667 | | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Floating Rate Notes | ABIFFRN0201401103JJ0XXXXPLP0.875 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113158 | 285000000 | 5.866 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113158 | | | | | | | | | | | | | | | | | 2013/07/10 | |
| | | | | | | | ZAM000113158 | | 6 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113158 | | 6.025 | | | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000113158 | | 6.017 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150109QJE0XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113133 | 6000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113133 | | | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000113133 | | 5.79 | | | | | | | | | | | | | | 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 | | 6.42 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113133 | | 6.7 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201307101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/10 | | 2013/07/10 | ZAM000113091 | 300000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2013011275.273 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2013/07/11 | ZAM000113003 | 1000000000 | 5.273 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2013/05/10 | ZAM000113052 | 2500000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014011075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113174 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201401130JJ0XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113372 | 50000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113372 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113372 | | 5.520 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113372 | | 5.56 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113372 | | 5.542 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2013050277S.2050 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/27 | ZAM000113448 | 50000000 | 5.205 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013013275.15 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/10 | ZAM000113257 | 2000000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2013011275.25 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113099 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2013013075.15 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/05/10 | ZAM000113496 | 500000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201401130JJ0XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113331 | 40000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113331 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113331 | | 5.505 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113331 | | 5.56 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113331 | | 5.542 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140110JJ0XXXXPLB4L | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113356 | 212000000 | 5.541 | ISDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113356 | | | | | | | | | | | | | | | | | 2013/07/11 | |
| | | | | | | | ZAM000113356 | | 5.581 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113356 | | 5.602 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113356 | | 5.602 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | IPRNCD0201401107TS.16 | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113422 | 50000000 | 5.16 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013041075.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/04/10 | ZAM000113349 | 2000000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130711JJ0XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113489 | 9000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113489 | | | | | | | | | | | | | | | | | 2013/07/11 | |
| | | | | | | | ZAM000113489 | | 5.39 | | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| Negotiable Certificates Of Deposit | NBHXCD2014011027ES.5 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113307 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013041275.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/04/11 | ZAM000113471 | 500000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2013011275 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/04/11 | ZAM000113497 | 4000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201701109JJ0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2015/07/10 | ZAM000113414 | 1430000000 | 5.606 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113414 | | | | | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000113414 | | 5.85 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113414 | | 5.875 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113414 | | 5.867 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000113414 | | 5.95 | | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000113414 | | 6.475 | | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000113414 | | 6.5 | | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000113414 | | 6.85 | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000113414 | | 7.05 | | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000113414 | | 6.825 | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| Negotiable Certificates Of Deposit | SBSNCD2013001375.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/05/10 | ZAM000113081 | 3000000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014011075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113384 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/07/11 | ZAM000113380 | 3000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2014011075.45 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113465 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201501139JJ0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2015/01/08 | ZAM000113445 | 0 | 5.731 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113445 | | | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000113445 | | 5.775 | | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000113445 | | 5.8 | | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000113445 | | 5.785 | | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000113445 | | 5.873 | | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000113445 | | 6.425 | | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | ZAM000113445 | | 6.475 | | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM000113445 | | 6.725 | | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| Floating Rate Notes | RMAFRN0201401021QJ0XXXXPLB4I. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/02/10 | ZAM000113463 | 200000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113463 | | | | | | | | | | | | | | | | | 2014/02/10 | |
| | | | | | | | ZAM000113463 | | 5.491 | | | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000113463 | | 5.526 | | | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | |
| | | | | | | | ZAM000113463 | | 5.542 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000113463 | | 5.585 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201307051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/07/05 | ZAM000113073 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201401105JJ0XXXXPLB4G. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113315 | 5000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113315 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113315 | | 5.520 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113315 | | 5.56 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113315 | | 5.542 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140110JJ0XXXXPLP0.45 | 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 | | | | | | Category3 |
| | | | | | | | ZAM000113323 | | | | | | | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | ZAM000113323 | | 5.575 | | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000113323 | | 5.6 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000113323 | | 5.583 | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201307181 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/07/18 | ZAM000113260 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201601143JJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/14 | | 2016/01/14 | ZAM000113604 | 0 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113604 | | | | | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM000113604 | | 5.9 | | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113604 | | 5.917 | | | | | | | | | | | | | | 2013/07/14 | 2013/07/14 | |
| | | | | | | | ZAM000113604 | | 5.917 | | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000113604 | | 6 | | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000113604 | | 6.525 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000113604 | | 6.608 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000113604 | | 6.85 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000113604 | | 6.85 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000113604 | | 6.868 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000113604 | | 6.933 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000113604 | | 6.933 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000113604 | | 7.092 | | | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150114JJ0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2016/01/14 | ZAM000113612 | 8000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113612 | | | | | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM000113612 | | 5.9 | | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000113612 | | 5.925 | | | | | | | | | | | | | | 2013/07/14 | 2013/07/14 | |
| | | | | | | | ZAM000113612 | | 5.917 | | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000113612 | | 6 | | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000113612 | | 6.525 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000113612 | | 6.608 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000113612 | | 6.85 | | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000113612 | | 6.85 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000113612 | | 6.868 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000113612 | | 6.933 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000113612 | | 6.933 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000113612 | | 7.092 | | | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| Negotiable Certificates Of Deposit | NBHXCD2014011427ES.5 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2014/01/14 | ZAM000113521 | 7000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201301320JJ0XXXXPLB2D. | RAND MERCHANT BANK | Matured | 2013/01/14 | | 2013/07/14 | ZAM000113554 | 4000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113554 | | | | | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000113554 | | 5.320 | | | | | | | | | | | | | | 2013/04/13 | 2013/04/13 | |
| Negotiable Certificates Of Deposit | ABPNCD2013041275.05 | ABSA BANK LIMITED | Matured | 2013/01/14 | | 2013/04/14 | ZAM000113505 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2013050275.25 | INVESTEC BANK LIMITED | Matured | 2013/01/14 | | 2013/05/28 | ZAM000113570 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013041075.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/04/15 | ZAM000113562 | 2000000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013011075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/07/15 | ZAM000113586 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHXCD2014011427ES.4 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2014/01/14 | ZAM000113547 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150125JJ0XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | 2013/07/14 | ZAM000113647 | 500000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000113647 | | | | | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000113647 | | 5.39 | | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140110JJ0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/01/14 | | 2014/01/14 | ZAM000113596 | 5000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2020130814273,175 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/06/14 | ZAM000114206 | 300000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2021451150JU03XXXXPLB4G | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114321 | 200000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114321 | | 5.521 | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | ZAM000114321 | | 5.520 | | | | | | | | | | | | | 2013/04/16 | 2013/07/16 | |
| | | | | | | | ZAM000114321 | | 5.55 | | | | | | | | | | | | | 2013/07/16 | 2013/10/16 | |
| | | | | | | | ZAM000114321 | | 5.542 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015051163JU03XXXXPLQ.625 | NEDBANK CAPITAL | Matured | 2013/01/17 | | 2015/01/16 | ZAM000114362 | 50000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114362 | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000114362 | | 5.75 | | | | | | | | | | | | | 2013/04/16 | 2013/06/16 | |
| | | | | | | | ZAM000114362 | | 5.773 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000114362 | | 5.767 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000114362 | | 5.85 | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000114362 | | 6.350 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000114362 | | 6.456 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000114362 | | 6.7 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Floating Rate Notes | RMAFRN2021501163JU03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2015/01/16 | ZAM000114347 | 0 | 5.779 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114347 | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000114347 | | 5.79 | | | | | | | | | | | | | 2013/04/16 | 2013/06/16 | |
| | | | | | | | ZAM000114347 | | 5.779 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000114347 | | 5.767 | | | | | | | | | | | | | 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 | | 6.456 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000114347 | | 6.7 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013SJU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114420 | 1000000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114420 | | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | ZAM000114420 | | 5.505 | | | | | | | | | | | | | 2013/04/17 | 2013/07/17 | |
| | | | | | | | ZAM000114420 | | 5.52 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000114420 | | 5.542 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016051153JU03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2015/01/16 | ZAM000114503 | 1000000000 | 7.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114503 | | | | | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | ZAM000114503 | | 5.975 | | | | | | | | | | | | | 2013/04/15 | 2014/01/15 | |
| | | | | | | | ZAM000114503 | | 6 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000114503 | | 5.990 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM000114503 | | 6.15 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | ZAM000114503 | | 6.4 | | | | | | | | | | | | | 2014/04/15 | 2014/07/15 | |
| | | | | | | | ZAM000114503 | | 6.665 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM000114503 | | 6.925 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000114503 | | 6.975 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000114503 | | 6.995 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000114503 | | 7.005 | | | | | | | | | | | | | 2015/07/15 | 2014/04/15 | |
| | | | | | | | ZAM000114503 | | 7.025 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| Negotiable Certificates Of Deposit | NBNNCD2020130717275,25 | NEDBANK CAPITAL | Matured | 2013/01/17 | | 2013/07/16 | ZAM000114202 | 4000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020130718275,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | 2013/07/16 | ZAM000114487 | 20000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020130217275,51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | 2013/02/15 | ZAM000114529 | 15000000 | 5.51 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020130818275,22 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/06/18 | ZAM000114214 | 300000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014011730JU03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114479 | 5000000 | 5.475 | | QUTR | 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 | | 5.48 | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000114479 | | 5.550 | | | | | | | | | | | | | 2013/10/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014011275,525 | NEDBANK CAPITAL | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114511 | 514000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014011275,450000 | RAND MERCHANT BANK | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114262 | 300000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013110117275,35 | ABSA BANK LIMITED | Matured | 2013/01/17 | | 2013/10/17 | ZAM000114271 | 690000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014011111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114300 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011530JU03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2013/01/17 | | 2016/01/16 | ZAM000114443 | 500000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114443 | | | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | ZAM000114443 | | 5.8 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | |
| | | | | | | | ZAM000114443 | | 5.925 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | |
| | | | | | | | ZAM000114443 | | 5.91 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | |
| | | | | | | | ZAM000114443 | | 6 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | ZAM000114443 | | 6.325 | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | ZAM000114443 | | 6.606 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM000114443 | | 6.85 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000114443 | | 6.9 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000114443 | | 6.885 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000114443 | | 6.905 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000114443 | | 7.085 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014011151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114307 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014011171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | 2014/01/17 | ZAM000114305 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014011630JU03XXXXPLP0.46 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | 2014/01/16 | ZAM000114370 | 290000000 | 5.541 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | | | | | Category3 |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | | | 2013/07/16 | |
| | | | | | | | ZAM000114370 | | | | | | | | | | | | | | | | 2013/04/16 | |
| | | | | | | | ZAM000114370 | | 5.588 | | | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | ZAM000114370 | | 5.61 | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM000114370 | | 5.600 | | | | | | | | | | | | | 2013/10/16 | | |
| Negotiable Certificates Of Deposit | RMANCD2013011875,2500000 | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2013/07/18 | ZAM000114590 | 2500000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013110118275,18 | ABSA BANK LIMITED | Matured | 2013/01/18 | | 2013/10/18 | ZAM000114669 | 200000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013013018275,10 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | | 2013/04/18 | ZAM000114665 | 17000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013SJU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2014/01/16 | ZAM000114669 | 5000000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114669 | | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | ZAM000114669 | | 5.525 | | | | | | | | | | | | | 2013/04/18 | 2013/06/18 | |
| | | | | | | | ZAM000114669 | | 5.55 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000114669 | | 5.540 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014011730JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114701 | 18000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114701 | | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000114701 | | 5.525 | | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000114701 | | 5.55 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000114701 | | 5.540 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017011835JU03XXXXPLP0.975 | 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 | 2013/06/18 | |
| | | | | | | | ZAM000114790 | | 6.125 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000114790 | | 6.11 | | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000114790 | | 6.2 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000114790 | | 6.35 | | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000114790 | | 6.605 | | | | | | | | | | | | | 2014/07/18 | 2014/07/14 | |
| | | | | | | | ZAM000114790 | | 7.00 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000114790 | | 7.050 | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM000114790 | | 7.083 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000114790 | | 7.135 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000114790 | | 7.285 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000114790 | | 7.635 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000114790 | | 8.243 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000114790 | | 8.320 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000114790 | | 8.335 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016011530JU03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2016/01/16 | ZAM000114810 | 1000000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114810 | | | | | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | ZAM000114810 | | 5.8 | | | | | | | | | | | | | 2013/04/16 | 2013/06/16 | |
| | | | | | | | ZAM000114810 | | 5.925 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000114810 | | 5.91 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000114810 | | 6 | | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000114810 | | 6.35 | | | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000114810 | | 6.725 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000114810 | | 6.85 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000114810 | | 6.885 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000114810 | | 6.883 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000114810 | | 6.930 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000114810 | | 7.080 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017011730JU03XXXXPLP0.975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | 2017/01/17 | ZAM000114685 | 14000000 | 6.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114685 | | | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000114685 | | 6 | | | | | | | | | | | | | 2013/04/17 | 2013/06/17 | |
| | | | | | | | ZAM000114685 | | 6.125 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000114685 | | 6.117 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000114685 | | 6.2 | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000114685 | | 6.745 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000114685 | | 6.858 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000114685 | | 7 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000114685 | | 7.050 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000114685 | | 7.092 | | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000114685 | | 7.133 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | ZAM000114685 | | 7.285 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000114685 | | 7.633 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000114685 | | 8.243 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000114685 | | 8.320 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000114685 | | 8.335 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| Floating Rate Notes | RMAFRN2014011730JU03XXXXPLB4G | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114727 | 0 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114727 | | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000114727 | | 5.525 | | | | | | | | | | | | | 2013/04/17 | 2013/07/17 | |
| | | | | | | | ZAM000114727 | | 5.55 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000114727 | | 5.542 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| Floating Rate Notes | RMAFRN2017011730JU03XXXXPLB97.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2017/01/17 | ZAM000114602 | 14000000 | 6.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114602 | | | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000114602 | | 6 | | | | | | | | | | | | | 2013/04/17 | 2013/06/17 | |
| | | | | | | | ZAM000114602 | | 6.125 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000114602 | | 6.117 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000114602 | | 6.2 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000114602 | | 6.75 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000114602 | | 6.858 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000114602 | | 7.00 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000114602 | | 7.050 | | | | | | | | | | | | | 2015/01/17 | 2015/01/17 | |
| | | | | | | | ZAM000114602 | | 7.092 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000114602 | | 7.133 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000114602 | | 7.285 | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000114602 | | 7.633 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000114602 | | 8.243 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000114602 | | 8.320 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000114602 | | 8.335 | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| Floating Rate Notes | RMAFRN2014011730JU03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114677 | 1000000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114677 | | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000114677 | | 5.55 | | | | | | | | | | | | | 2013/04/17 | 2013/06/17 | |
| | | | | | | | ZAM000114677 | | 5.575 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000114677 | | 5.591 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| Floating Rate Notes | RMAFRN2014011730JU03XXXXPLB41. | RAND MERCHANT BANK | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114743 | 63000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114743 | | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000114743 | | 5.530 | | | | | | | | | | | | | 2013/04/17 | 2013/06/17 | |
| | | | | | | | ZAM000114743 | | 5.56 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000114743 | | 5.550 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2013014075,05 | ABSA BANK LIMITED | Matured | 2013/01/18 | | 2013/04/18 | ZAM000114636 | 5000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014011130 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114675 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014011171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | 2014/01/17 | ZAM000114676 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013013135JU03XXXXPLD.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | 2013/07/18 | ZAM000114735 | 200000000 | 5.306 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114735 | | | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | ZAM000114735 | | 5.35 | | | | | | | | | | | | | 2013/04/18 | 2013/06/18 | |
| | | | | | | | ZAM000114735 | | 5.378 | | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2013013075,30 | ABSA BANK LIMITED | Matured | 2013/01/21 | | 2013/08/21 | ZAM000114832 | 135000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013013020275,475 | INVESTEC BANK LIMITED | Matured | 2013/01/21 | | 2013/12/21 | ZAM000114830 | 100000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013013085275,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | 2013/06/21 | ZAM000114818 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014011835JU03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2013/01/21 | | 2015/01/16 | ZAM000114917 | 150000000 | 6.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114917 | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000114917 | | 6.175 | | | | | | | | | | | | | 2013/04/22 | 2013/06/22 | |
| | | | | | | | ZAM000114917 | | 6.3 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000114917 | | 6.275 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000114917 | | 6.275 | | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| | | | | | | | ZAM000114917 | | 6.825 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000114917 | | 7.008 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000114917 | | 7.125 | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000114917 | | 7.158 | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000114917 | | 7.167 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000114917 | | 7.258 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000114917 | | 7.358 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | ZAM000114917 | | 7.708 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | ZAM000114917 | | 8.342 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | ZAM000114917 | | 8.4 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | ZAM000114917 | | 8.408 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | ZAM000114917 | | 8.408 | | | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | ZAM000114917 | | 8.280 | | | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | ZAM000114917 | | 8.135 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | ZAM000114917 | | 8.075 | | | | | | | | | | | | | 2017/10/22 | 2017/10/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015012253JU03XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2013/01/21 | | 2015/01/20 | ZAM000114875 | 200000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000114875 | | | | | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | | ZAM000114875 | | 5.75 | | | | | | | | | | | | | 2013/04/22 | 2013/06/22 | |
| | | | | | | | ZAM000114875 | | 5.779 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000114875 | | 5.767 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000114875 | | 5.85 | | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | | ZAM000114875 | | 6.4 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000114875 | | 6.583 | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000114875 | | 6.85 | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2013044227,05 | ABSA BANK LIMITED | Matured | 2013/01/22 | | 2013/04/22 | ZAM000115011 | 300000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013013085JU03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/22 | | 2017/01/18 | ZAM000115070 | 4000000 | 6.31 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000115070 | | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000115070 | | 6.075 | | | | | | | | | | | | | 2013/04/22 | 2013/06/22 | |
| | | | | | | | ZAM000115070 | | 6.1 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000115070 | | 6.125 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000115070 | | 6.170 | | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | | ZAM000115070 | | 6.725 | | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000115070 | | 6.908 | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000115070 | | 7.000 | | | | | | | | | | | | | 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 | | 7.092 | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000115070 | | 7.258 | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM000115070 | | 7.658 | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | ZAM000115070 | | 8.243 | | | | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000115088 | | 7.092 | | | | | | | | | | 2013/04/05 | 2015/07/20 | |
| | | | | | | | ZAM000115088 | | 7.139 | | | | | | | | | | 2015/07/20 | 2015/10/20 | |
| | | | | | | | ZAM000115088 | | 7.268 | | | | | | | | | | 2015/10/20 | 2016/01/20 | |
| | | | | | | | ZAM000115088 | | 7.963 | | | | | | | | | | 2016/01/20 | 2016/04/20 | |
| | | | | | | | ZAM000115088 | | 8.261 | | | | | | | | | | 2016/04/20 | 2016/07/20 | |
| | | | | | | | ZAM000115088 | | 8.332 | | | | | | | | | | 2016/07/20 | 2016/10/24 | |
| | | | | | | | ZAM000115088 | | 8.332 | | | | | | | | | | 2016/10/24 | 2017/01/18 | |
| Floating Rate Notes | RAMFRN20015012233J03XXXXPL862.5 | RAND MERCHANT BANK | Matured | 2013/01/22 | 2015/01/22 | ZAM000115112 | 245000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115112 | | 5.7 | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000115112 | | 5.779 | | | | | | | | | | | 2013/04/22 | 2013/06/22 | |
| | | | | | | ZAM000115112 | | 5.767 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM000115112 | | 5.85 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAM000115112 | | 6.4 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000115112 | | 6.583 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000115112 | | 6.1 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130T221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/22 | 2013/07/22 | ZAM000114990 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140T221 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/22 | 2014/01/22 | ZAM000115004 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140T231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/23 | 2014/01/23 | ZAM000115062 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD20130I03ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/05/23 | ZAM000115245 | 300000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130T3.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/30 | ZAM000115284 | 1000000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130D027.4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/02/06 | ZAM000115336 | 2660000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130D027.4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/02/06 | ZAM000115337 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20130I22GJ03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2015/01/23 | ZAM000115278 | 130000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115278 | | 5.7 | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | ZAM000115278 | | 5.76 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115278 | | 5.779 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115278 | | 5.767 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000115278 | | 5.91 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000115278 | | 6.4 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000115278 | | 6.583 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000115278 | | 6.7 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Floating Rate Notes | ABFFRN20150123GJ03XXXXPL0.625 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2015/01/23 | ZAM000115260 | 150000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115260 | | 5.7 | | | | | | | | | | | | 2013/06/23 | |
| | | | | | | ZAM000115260 | | 5.76 | | | | | | | | | | | 2013/04/23 | 2013/07/23 | |
| | | | | | | ZAM000115260 | | 5.779 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115260 | | 5.767 | | | | | | | | | | | 2013/10/23 | 2014/01/23 | |
| | | | | | | ZAM000115260 | | 5.85 | | | | | | | | | | | 2014/01/23 | 2014/04/23 | |
| | | | | | | ZAM000115260 | | 6.4 | | | | | | | | | | | 2014/04/23 | 2014/10/23 | |
| | | | | | | ZAM000115260 | | 6.583 | | | | | | | | | | | 2014/07/23 | 2013/10/23 | |
| | | | | | | ZAM000115260 | | 6.7 | | | | | | | | | | | 2014/10/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD20150123JI03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2013/01/23 | 2015/01/23 | ZAM000115419 | 150000000 | 5.713 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115419 | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | ZAM000115419 | | 5.835 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115419 | | 5.85 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115419 | | 5.843 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000115419 | | 6.025 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000115419 | | 6.475 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000115419 | | 6.656 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000115419 | | 6.779 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Floating Rate Notes | RAMFRN20140123GJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/23 | 2014/01/23 | ZAM000115427 | 5000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115427 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000115427 | | 5.525 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115427 | | 5.543 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115427 | | 5.543 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Negotiable Certificates Of Deposit | SBXNCD20140I02ZT4.898 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2014/01/23 | ZAM000115450 | 5000000 | 4.898 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130I02ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/05/23 | ZAM000115444 | 0 | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130T24ZT3.2750000 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2013/07/24 | ZAM000115229 | 2500000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I-3BDT3.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/03/23 | ZAM000115286 | 2130000000 | 3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140I02BDT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2014/02/28 | ZAM000115343 | 2300000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140I02ZT4.96 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2014/01/23 | ZAM000115448 | | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140I02ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2014/01/23 | ZAM000115448 | 20967289 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130I02ZT5.15 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2013/05/23 | ZAM000115237 | 300000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I02ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/03/22 | ZAM000115369 | 7800000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140I021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/23 | 2014/01/23 | ZAM000114719 | 6805000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140I123XJ03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2014/01/23 | ZAM000115262 | 1000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115262 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000115262 | | 5.502 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115262 | | 5.55 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115262 | | 5.542 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Floating Rate Notes | RAMFRN20160121GJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2016/01/21 | ZAM000115377 | 0 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115377 | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000115377 | | 5.8 | | | | | | | | | | | 2013/04/22 | 2013/06/21 | |
| | | | | | | ZAM000115377 | | 5.905 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000115377 | | 5.917 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM000115377 | | 6 | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| | | | | | | ZAM000115377 | | 6.55 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000115377 | | 6.73 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000115377 | | 6.86 | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | ZAM000115377 | | 6.885 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000115377 | | 6.892 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000115377 | | 6.933 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000115377 | | 7.095 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150123JJ03XXXXPL825 | NEDBANK CAPITAL | Matured | 2013/01/23 | 2015/01/23 | ZAM000115385 | 200000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115385 | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | ZAM000115385 | | 5.79 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115385 | | 5.779 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115385 | | 5.767 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000115385 | | 5.85 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000115385 | | 6.4 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000115385 | | 6.583 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000115385 | | 6.7 | | | | | | | | | | | 2014/10/23 | 2015/10/23 | |
| Floating Rate Notes | ABFFRN20160123JJ03XXXXPL775 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2016/01/23 | ZAM000115393 | 200000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115393 | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | ZAM000115393 | | 5.8 | | | | | | | | | | | 2013/04/23 | 2016/01/21 | |
| | | | | | | ZAM000115393 | | 5.905 | | | | | | | | | | | 2013/07/23 | 2016/07/23 | |
| | | | | | | ZAM000115393 | | 5.917 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000115393 | | 6 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000115393 | | 6.55 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000115393 | | 6.73 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000115393 | | 6.86 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000115393 | | 6.885 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM000115393 | | 6.892 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM000115393 | | 6.933 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000115393 | | 7.095 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| Debentures | SRBDEB20130I02DT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/02/23 | ZAM000115351 | 2940000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBXNCD20140I12ZT5.45 | NEDBANK CAPITAL | Matured | 2013/01/23 | 2014/01/23 | ZAM000115482 | 7000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I13DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/23 | ZAM000115302 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I13DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/23 | ZAM000115310 | 2230000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140123GJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/23 | 2014/01/23 | ZAM000115401 | 50000000 | 5.491 | | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115401 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000115401 | | 5.525 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115401 | | 5.56 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115401 | | 5.555 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20130T22GJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/07/23 | ZAM000115476 | 128000000 | 5.306 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115476 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000115476 | | 5.35 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| Floating Rate Notes | RAMFRN20150123GJ03XXXXPL863.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2015/01/23 | ZAM000115435 | 150000000 | 5.716 | | ISDF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115435 | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | ZAM000115435 | | 5.76 | | | | | | | | | | | 2013/04/23 | 2013/06/23 | |
| | | | | | | ZAM000115435 | | 5.789 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000115435 | | 5.777 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000115435 | | 5.85 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000115435 | | 6.41 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000115435 | | 6.592 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000115435 | | 6.71 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| Negotiable Certificates Of Deposit | SBXNCD20130I02ZT5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2013/06/24 | ZAM000115534 | 250000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140124GK03XXXXPL90.35 | ABSA BANK LIMITED | Matured | 2013/01/24 | 2014/01/24 | ZAM000115625 | 400000000 | 5.41 | | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | | 2013/04/24 | | Category3 |
| | | | | | | ZAM000115625 | | 5.41 | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | ZAM000115625 | | 5.5 | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | ZAM000115625 | | 5.492 | | | | | | | | | | | 2013/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140124GJ03XXXXPL41 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115567 | 100000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115567 | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115567 | | 5.525 | | | | | | | | | | | 2013/04/24 | 2013/06/24 | |
| | | | | | | ZAM000115567 | | 5.56 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000115567 | | 5.555 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140124GJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2014/01/24 | ZAM000115617 | 400000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115617 | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115617 | | 5.5 | | | | | | | | | | | 2013/04/24 | 2013/06/24 | |
| | | | | | | ZAM000115617 | | 5.525 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000115617 | | 5.517 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140124GJ03XXXXPL41 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115609 | 400000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115609 | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115609 | | 5.535 | | | | | | | | | | | 2013/04/24 | 2013/06/24 | |
| | | | | | | ZAM000115609 | | 5.56 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000115609 | | 5.550 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Negotiable Certificates Of Deposit | SBXNCD20130I24ZT5.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2013/04/24 | ZAM000115583 | 2000000 | 5.005 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130I24ZT5.325 | ABSA BANK LIMITED | Matured | 2013/01/24 | 2013/07/24 | ZAM000115583 | 1500000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBXNCD20140I12ZT5.6 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115633 | 1500000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBXNCD20130I24ZT5.25 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2013/04/24 | ZAM000115610 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140124GJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2014/01/24 | ZAM000115645 | 500000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000115645 | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115645 | | 5.5 | | | | | | | | | | | 2013/04/24 | 2013/06/24 | |
| | | | | | | ZAM000115645 | | 5.525 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000115645 | | 5.517 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20131I26ZT5.42 | ABSA BANK LIMITED | Matured | 2013/01/30 | 2013/11/26 | ZAM000116136 | 21000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I26DT4.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/26 | ZAM000116185 | 200000000 | 4.87 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I27DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/27 | ZAM000116243 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I27DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/27 | ZAM000116243 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I27DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/27 | ZAM000116135 | 700000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I02ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/28 | ZAM000116205 | 2461000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140I291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/30 | 2014/01/29 | ZAM000116831 | 7199950000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB20130I28DT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/01/30 | ZAM000116031 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20140129DT4.94 | ABSA BANK LIMITED | Matured | 2013/01/30 | 2014/01/29 | ZAM000116268 | 6000000 | 4.94 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I29DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/28 | ZAM000116144 | 1000000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130I30ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/30 | 2013/04/30 | ZAM000116144 | 2130000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I30DT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/02/28 | ZAM000116177 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130I30ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/30 | 2013/03/27 | ZAM000116250 | 2400000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130I3021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/30 | 2013/03/27 | ZAM000116128 | 250000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130I29GJ03XXXXPL825 | NEDBANK CAPITAL | Matured | 2013/01/30 | 2015/01/30 | ZAM000116139 | 250000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000116139 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000116139 | | 5.79 | | | | | | | | | | | 2013/04/30 | 2013/06/30 | |
| | | | | | | ZAM000116139 | | 5.779 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116139 | | 5.767 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | ZAM000116139 | | 6.31 | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | ZAM000116139 | | 6.4 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | ZAM000116139 | | 6.583 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | ZAM000116139 | | 6.7 | | | | | | | | | | | 2014/10/30 | 2015/10/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140131GJ03XXXXPL6 | NEDBANK CAPITAL | Matured | 2013/01/31 | 2015/01/30 | ZAM000116425 | 200000000 | 5.681 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000116425 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000116425 | | 5.725 | | | | | | | | | | | 2013/04/30 | 2013/06/30 | |
| | | | | | | ZAM000116425 | | 5.76 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116425 | | 5.742 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | ZAM000116425 | | 5.82 | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | ZAM000116425 | | 6.375 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | ZAM000116425 | | 6.558 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | ZAM000116425 | | 6.675 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| Floating Rate Notes | RAMFRN20140131JJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/01/31 | 2014/01/31 | ZAM000116367 | 0 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000116367 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116367 | | 5.5 | | | | | | | | | | | 2013/04/31 | 2013/06/31 | |
| | | | | | | ZAM000116367 | | 5.517 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116367 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140130JJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/30 | ZAM000116433 | 10000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000116433 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | ZAM000116433 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/06/30 | |
| | | | | | | ZAM000116433 | | 5.525 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116433 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Floating Rate Notes | ABFFRN20150220GJ03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2013/01/31 | 2015/02/02 | ZAM000116459 | 2000000 | 5.656 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | | 2013/04/30 | | Category3 |
| | | | | | | ZAM000116459 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | ZAM000116459 | | 5.725 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | ZAM000116459 | | 5.771 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | ZAM000116459 | | 6.261 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM000116459 | | 6.4 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000116459 | | 6.533 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | ZAM000116459 | | 6.65 | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM000116459 | | 6.675 | | | | | | | | | | | 2015/01/30 | | |
| Negotiable Certificates Of Deposit | SBXNCD20130I02ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2013/06/31 | ZAM000116300 | 0 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130I02ZT5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2013/06/31 | ZAM000116300 | 2000000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140131JJ03XXXXPL4 | NEDBANK CAPITAL | Matured | 2013/01/31 | 2014/01/31 | ZAM000116375 | 100000000 | 5.481 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000116375 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116375 | | 5.525 | | | | | | | | | | | 2013/04/31 | 2013/06/31 | |
| | | | | | | ZAM000116375 | | 5.56 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116375 | | 5.542 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Limited Liability Partnership | 0000LNCYZ0D1H0000XXXXLP4.375 | 1TI MONEY BANK OF SOUTH AFRICA LIMITED (THE MASTER DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | Closed |
| Registered Charitable Organisation | 0000LNCYZ0D1H0000XXXXLP4.375 | NEDBANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | | | | | Closed |
| Limited Liability Company | 0000LNCYZ0D1H0000XXXXLP4.375 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116953 | | 5.7 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000116953 | | 5.708 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | ZAM000116953 | | 5.71 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | ZAM000116953 | | 5.72 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM000116953 | | 6.35 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000116953 | | 6.55 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | ZAM000116953 | | 6.65 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Floating Rate Notes | CBIFRN20160205QJ03XXXXPL71.750 | CAPITEC BANK LIMITED | Matured | 2013/02/05 | | 2016/02/05 | ZAM000116995 | 4000000 | 6.01 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-1.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000116995 | | 6.875 | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000116995 | | 6.893 | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAM000116995 | | 7.125 | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | ZAM000116995 | | 7.425 | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM000116995 | | 7.525 | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000116995 | | 7.725 | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | ZAM000116995 | | 7.825 | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | ZAM000116995 | | 7.85 | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | ZAM000116995 | | 7.95 | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | ZAM000116995 | | 8.12 | | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | | ZAM000116995 | | 8.06 | | | | | | | | | | | | 2015/11/05 | | |
| Negotiable Certificates Of Deposit | NBHNCD4201403047S.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117134 | 3600000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD3201304047S.15 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/06 | ZAM000117139 | 800000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201402063TL4700000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117241 | 0 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027L.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/06 | ZAM000117360 | 1300000000 | 4.86 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027L.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/06 | ZAM000117360 | 1230000000 | 4.86 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD4201311092TL4900000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/11/06 | ZAM000117549 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD4201311062TL375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/11/06 | ZAM000117555 | 600000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140206BJ03XXXXPL95.375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117590 | 14000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117590 | | 5.5 | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117590 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117590 | | 5.508 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117590 | | 5.517 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0150205SJ03XXXXPL62.625 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | ZAM000117258 | 224000000 | 5.706 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117258 | | 5.7 | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM000117258 | | 5.75 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117258 | | 5.76 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117258 | | 5.75 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000117258 | | 5.8 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000117258 | | 5.4 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000117258 | | 6.6 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000117258 | | 6.1 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Floating Rate Notes | RAMFRN20130806SJ03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117498 | 100000000 | 5.281 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117498 | | 5.3 | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | | ZAM000117498 | | 5.320 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Negotiable Certificates Of Deposit | NBHNCD2201306027S.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/06 | ZAM000117517 | 1300000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130607SJ03XXXXPL850.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/06/07 | ZAM000117183 | 1000000000 | 5.505 | | ISDF | None | | ZAR-JIBAR3 | PLUS-22.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117183 | | 5.5 | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | ZAM000117183 | | 5.35 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140206SJ03XXXXPL90.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117399 | 500000000 | 5.550 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117399 | | 5.6 | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117399 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117399 | | 5.608 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117399 | | 5.611 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0130806SJ03XXXXPL50.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117520 | 140000000 | 5.281 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117520 | | 5.3 | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | | ZAM000117520 | | 5.320 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Debentures | SRBDE8201303127L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/12 | ZAM000117274 | 1000000000 | 4.97 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2201305086TS. | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/05/06 | ZAM000117520 | 1000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2201305086S.95 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/08/06 | ZAM000117126 | 25000000 | 5.95 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | | 2015/08/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2201305072TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/05/07 | ZAM000117175 | 7500000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201303062L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | ZAM000117340 | 17000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201303062L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | ZAM000117340 | 1,000,000,000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN20130207TL.864 | CAPITEC BANK LIMITED | Matured | 2013/02/07 | | 2013/02/07 | ZAM000117407 | 115000000 | 5.864 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/12 | ZAM000117290 | 100000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302127L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/12 | ZAM000117318 | 800000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/20 | ZAM000117324 | 2311000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD2201306075L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/07 | | 2013/06/07 | ZAM000117209 | 400000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/12 | ZAM000117266 | 350000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/12 | ZAM000117267 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/07 | | 2013/02/20 | ZAM000117357 | 8200000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140306BJ03XXXXPL365 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/03/06 | ZAM000117118 | 200000000 | 5.466 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.365-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117118 | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117118 | | 5.514 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | ZAM000117118 | | 5.602 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130806SJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117480 | 80000000 | 5.306 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117480 | | 5.35 | | | | | | | | | | | | | 2013/08/06 | |
| Floating Rate Notes | ABIFRN20130807SJ03XXXXPL820. | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117514 | 100000000 | 5.281 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117514 | | 5.3 | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAM000117514 | | 5.320 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| Negotiable Certificates Of Deposit | RANNCD2201307027TL2250000 | RAND MERCHANT BANK | Matured | 2013/02/07 | | 2013/07/02 | ZAM000117187 | 0 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201307027TL2250000 | RAND MERCHANT BANK | Matured | 2013/02/07 | | 2013/07/02 | ZAM000117191 | 4000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027L985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/20 | ZAM000117308 | 1000000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN20130220TL617 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/07 | | 2014/02/07 | ZAM000117422 | 300000 | 6.61 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140206SJ03XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117233 | 14000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117233 | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000117233 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117233 | | 5.558 | | | | | | | | | | | | 2013/08/06 | 2014/02/06 | |
| | | | | | | | ZAM000117233 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | RAMFRN20170206SJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117431 | 5000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117431 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000117431 | | 8 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117431 | | 6.206 | | | | | | | | | | | | 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 | | 6.992 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000117431 | | 7.175 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000117431 | | 7.192 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000117431 | | 7.856 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000117431 | | 8.175 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000117431 | | 8.175 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000117431 | | 8.233 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140206SJ03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117456 | 326000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117456 | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117456 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117456 | | 5.558 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117456 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0160205SJ03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2016/02/06 | ZAM000117472 | 138000000 | 7.38 | | 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 | | 5.606 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117472 | | 5.917 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000117472 | | 6.35 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000117472 | | 6.55 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000117472 | | 6.75 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000117472 | | 6.85 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000117472 | | 6.875 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000117472 | | 7.075 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000117472 | | 7.092 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP08X2013O4041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/08 | ZAM000117084 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201306075TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/06/07 | ZAM000117418 | 10000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBR20131108G001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/06 | | 2014/02/06 | ZAM000116957 | 3891000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP08X2013I4081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/05 | ZAM000117068 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN20140206SJ03XXXXPL850. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117092 | 1400000000 | 5.431 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117092 | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117092 | | 5.475 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117092 | | 5.460 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117092 | | 5.450 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140206SJ03XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117225 | 192000000 | 5.531 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117225 | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | ZAM000117225 | | 5.57 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117225 | | 5.563 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117225 | | 5.550 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140204SJ03XXXXPL475 | 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 | | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | | ZAM000117381 | | 5.6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117381 | | 5.608 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117381 | | 5.617 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140806SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/08/07 | ZAM000117576 | 100000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000117576 | | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAM000117576 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117576 | | 5.558 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117576 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000117576 | | 4.1 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM000117576 | | 6.2 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140206SJ03XXXXPL0.375 | 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 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117142 | | 5.508 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117142 | | 5.531 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170206SJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117449 | 3000000 | 8.25 | | 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 | | 6.056 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117449 | | 6.061 | | | | | | | | | | | | 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 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000117449 | | 7.042 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000117449 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000117449 | | 7.358 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000117449 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000117449 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000117449 | | 8.278 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0170206SJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117464 | 3000000 | 8.25 | | 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 | | 6.058 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000117464 | | 6.061 | | | | | | | | | | | | 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 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000117464 | | 7.042 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000117464 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000117464 | | 7.358 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000117464 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000117464 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000117464 | | 8.278 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Floating Rate Notes | ABIFRN20170206SJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117506 | 3000000 | 8.25 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | Category3 |
| | | | | | | | ZAM000117506 | | 8.25 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000117506 | | 6.056 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000117506 | | 6.06 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000117506 | | 6.6 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000117506 | | 6.7 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000117506 | | 6.9 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000117506 | | 7 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000117506 | | 7.042 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000117506 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000117506 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000117506 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000117506 | | 7.358 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000117506 | | 8.075 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000117506 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000117506 | | 8.278 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Floating Rate Notes | ABIFRN20180206SJ03XXXXPL01.00 | ABSA BANK LIMITED | Matured | 2013/02/07 | | 2018/02/06 | ZAM000117597 | 40000000 | 8.05 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Quarterly Payment Cycle | 2013/05/07 | | | | Category3 |
| | | | | | | | ZAM000117597 | | 8.05 | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | ZAM000117597 | | 6.125 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000117597 | | 6.135 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000117597 | | 6.179 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000117597 | | 6.675 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000117597 | | 6.779 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000117597 | | 6.993 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAM000117597 | | 7.093 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | ZAM000117597 | | 7.11 | | | | | | | | | | | | 2015/02/07 | 2015/02/07 | |
| | | | | | | | ZAM000117597 | | 7.3 | | | | | | | | | | | | 2015/05/07 | 2015/05/07

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201405111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118033 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201405101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118132 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201403112TS.450000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118262 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303112TS.500000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118361 | 500000 | 5.14 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX201302113UX0XXXXPL5750 | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2013/02/11 | ZAM000118090 | 10000000 | 5.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118090 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000118090 | | 5.7 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118090 | | 5.708 | | | | | | | | | | | 2013/08/12 | 2014/08/11 | | |
| | | | | | | | ZAM000118090 | | 5.74 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000118090 | | 5.82 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118090 | | 5.83 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000118090 | | 5.9 | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | ZAM000118090 | | 6.667 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0201308112TS.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118108 | 50000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308112TS.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118041 | 1200000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402113UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118116 | 100000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118116 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000118116 | | 5.58 | | | | | | | | | | | 2013/05/13 | 2014/02/11 | | |
| | | | | | | | ZAM000118116 | | 5.596 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118116 | | 5.6 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802003UX0XXXXPL21.0 | NEDBANK CAPITAL | Matured | 2013/02/11 | | 2018/02/08 | ZAM000118124 | 50000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118124 | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| | | | | | | | ZAM000118124 | | 6.128 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118124 | | 6.135 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118124 | | 6.179 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000118124 | | 6.675 | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAM000118124 | | 6.79 | | | | | | | | | | | 2014/05/10 | 2014/05/12 | | |
| | | | | | | | ZAM000118124 | | 7.025 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000118124 | | 7.09 | | | | | | | | | | | 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 | | 7.345 | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | ZAM000118124 | | 7.965 | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | ZAM000118124 | | 8.125 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | ZAM000118124 | | 8.35 | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | ZAM000118124 | | 8.358 | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | ZAM000118124 | | 8.342 | | | | | | | | | | | 2017/02/10 | 2017/02/10 | | |
| | | | | | | | ZAM000118124 | | 8.342 | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | ZAM000118124 | | 8.056 | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | ZAM000118124 | | 8.05 | | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201308112TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/11 | | 2013/08/12 | ZAM000118076 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0214021130UX0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118066 | 150000000 | 5.441 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118066 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | ZAM000118066 | | 5.479 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118066 | | 5.485 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118066 | | 5.505 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201402051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAM000118017 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201402101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/12 | ZAM000118025 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201308112TS.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2013/08/12 | ZAM000118185 | 2000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311012TS.40 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2013/12/12 | ZAM000118140 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX0214023123UX0XXXXPL9.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118264 | 10000000 | 5.981 | ISDC | None | | ZAR-JIBAR3 | PLUS-3.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118264 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000118264 | | 6.043 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000118264 | | 6.059 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000118264 | | 6.117 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Floating Rate Notes | RANFRNX0213081230UX0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2013/08/12 | ZAM000118272 | 50000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118272 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000118272 | | 5.320 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602123PRMS8Z4M8P2.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAM000118236 | 1000000000 | 5.77 | ISDF | None | | ZAR-PRIME- | MINUS-2.73-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAM000118236 | | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | ZAM000118236 | | 6.27 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAM000118236 | | 6.52 | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000118236 | | 6.77 | | | | | | | | | | | 2015/07/24 | | | |
| Promissory Notes | SBSPNX2014021273.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118231 | 5000000 | 4.865 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305112STS.05 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2013/05/12 | ZAM000118023 | 160000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX0214023123UX0XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118181 | 30000000 | 5.906 | ISDC | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118181 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000118181 | | 5.95 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118181 | | 5.956 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118181 | | 6 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Floating Rate Notes | ABIFRNX0214023123UX0XXXXPL9.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118207 | 50000000 | 5.981 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118207 | | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000118207 | | 6.043 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000118207 | | 6.103 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000118207 | | 6.172 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.47 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118256 | 196000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402113UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118249 | 50000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118249 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000118249 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2014/02/11 | | |
| | | | | | | | ZAM000118249 | | 5.596 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118249 | | 5.6 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201302112STS.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118213 | 0 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402112TS.4500000 | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118137 | 0 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB201305141 | TRANS LEDCHAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/12 | | 2013/05/14 | ZAM000118050 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX0214021130UX0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | ZAM000118173 | 50000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118173 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | ZAM000118173 | | 5.479 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118173 | | 5.485 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118173 | | 5.505 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602113UX0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAM000118139 | 3000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118139 | | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000118139 | | 5.85 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118139 | | 5.858 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118139 | | 5.9 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118139 | | 6.317 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118139 | | 6.796 | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118139 | | 6.817 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118139 | | 6.85 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118139 | | 6.95 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118139 | | 7.025 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118139 | | 7.06 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.47 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/12 | ZAM000118363 | 5000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2013013013TS.156 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/02/13 | | 2013/05/13 | ZAM000118389 | 2000000000 | 5.156 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/20 | ZAM000118408 | 650000000 | 4.39 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/20 | ZAM000118417 | 1000000000 | 4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/20 | ZAM000118151 | 5650000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201306112STS.1500000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | 2013/06/12 | ZAM000118553 | 20000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311112TS.38 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/11/12 | ZAM000118579 | 5345444 | 5.38 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118462 | 2800000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118471 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118439 | 1750000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118447 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013022012.4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAM000118486 | 8160000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402113UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118397 | 140000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118397 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000118397 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2013/08/13 | | |
| | | | | | | | ZAM000118397 | | 5.596 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118397 | | 5.606 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702113UX0XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118413 | 1000000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118413 | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000118413 | | 6.05 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118413 | | 6.056 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118413 | | 6.108 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118413 | | 6.6 | | | | | | | | | | | 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 | | 7.05 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118413 | | 7.225 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118413 | | 7.267 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000118413 | | 7.308 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000118413 | | 8.233 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000118413 | | 8.275 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000118413 | | 8.283 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.465 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118521 | 1000000000 | 4.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402112TS.45 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118561 | 545261.2 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702113UX0XXXXPL92.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118371 | 0 | 99.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118371 | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000118371 | | 97.825 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118371 | | 97.924 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118371 | | 97.622 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000118371 | | 98.175 | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118371 | | 98.3 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118371 | | 98.558 | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118371 | | 98.555 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118371 | | 98.6 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118371 | | 98.65 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118371 | | 98.8 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000118371 | | 98.842 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000118371 | | 99.402 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000118371 | | 99.906 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000118371 | | 99.85 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000118371 | | 99.858 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402113UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118405 | 2000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118405 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000118405 | | 5.58 | | | | | | | | | | | 2013/05/13 | 2013/08/13 | | |
| | | | | | | | ZAM000118405 | | 5.596 | | | | | | | | | | | 2013/08/12 | 2014/02/11 | | |
| | | | | | | | ZAM000118405 | | 5.606 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| Debentures | SRBEDB2013020012TA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/20 | ZAM000118480 | 1500000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB2013012012TS.50 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/12/12 | ZAM000118520 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308112TS.50 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/12 | ZAM000118305 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308112TS.28 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/12 | ZAM000118348 | 3234535 | 5.28 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311112TS.4500000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | 2013/11/12 | ZAM000118330 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311112TS.4500000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | 2013/11/12 | ZAM000118538 | 2000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2014021273.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118595 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201402113UX0XXXXPL35.35 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2014/02/13 | ZAM000118546 | 2000000 | 5.541 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118546 | | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAM000118546 | | 5.475 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118546 | | 5.485 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118546 | | 5.533 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201702113UX0XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2017/02/13 | ZAM000118314 | 1000000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118314 | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000118314 | | 6.05 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000118314 | | 6.056 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000118314 | | 6.108 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM000118314 | | 6.6 | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAM000118314 | | 6.725 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000118314 | | 6.983 | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000118314 | | 7.011 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000118314 | | 7.025 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000118314 | | 7.05 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000118314 | | 7.225 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201305027TL05 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2013/05/20 | ZAM000118942 | 1200000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308197ST3.3000000 | RAND MERCHANT BANK | Matured | 2013/02/18 | 2013/06/18 | ZAM000119031 | 30000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307187TL2 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2013/07/18 | ZAM000119049 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBNCD0201305027TL05 | STANDARD BANK | Matured | 2013/02/18 | 2013/07/18 | ZAM000119056 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703093QJE03XXXPLP0.3/25 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2017/02/20 | ZAM000118975 | 50000000 | 8.29 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.3/25-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | | | Category3 |
| | | | | | | ZAM000118975 | | 6.55 | | | | | | | | | | | 2013/05/20 | | | | | | |
| | | | | | | ZAM000118975 | | 6.056 | | | | | | | | | | | 2013/08/20 | | | | | | |
| | | | | | | ZAM000118975 | | 6.117 | | | | | | | | | | | 2013/11/20 | | | | | | |
| | | | | | | ZAM000118975 | | 6.6 | | | | | | | | | | | 2014/02/20 | | | | | | |
| | | | | | | ZAM000118975 | | 6.725 | | | | | | | | | | | 2014/05/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7 | | | | | | | | | | | 2014/08/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.011 | | | | | | | | | | | 2014/11/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.025 | | | | | | | | | | | 2015/02/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.05 | | | | | | | | | | | 2015/05/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.025 | | | | | | | | | | | 2015/08/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.05 | | | | | | | | | | | 2015/11/20 | | | | | | |
| | | | | | | ZAM000118975 | | 7.811 | | | | | | | | | | | 2016/02/20 | | | | | | |
| | | | | | | ZAM000118975 | | 8.202 | | | | | | | | | | | 2016/05/20 | | | | | | |
| | | | | | | ZAM000118975 | | 8.261 | | | | | | | | | | | 2016/08/20 | | | | | | |
| | | | | | | ZAM000118975 | | 8.292 | | | | | | | | | | | 2016/11/21 | | | | | | |
| Floating Rate Notes | ABFFRN0201602193QJE03XXXPLP0.725 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2016/02/18 | ZAM000118983 | 50000000 | 7.25 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | | | Category3 |
| | | | | | | ZAM000118983 | | 5.85 | | | | | | | | | | | 2013/05/20 | | | | | | |
| | | | | | | ZAM000118983 | | 5.916 | | | | | | | | | | | 2013/08/20 | | | | | | |
| | | | | | | ZAM000118983 | | 5.91 | | | | | | | | | | | 2013/11/20 | | | | | | |
| | | | | | | ZAM000118983 | | 6.4 | | | | | | | | | | | 2014/02/20 | | | | | | |
| | | | | | | ZAM000118983 | | 6.525 | | | | | | | | | | | 2014/05/20 | | | | | | |
| | | | | | | ZAM000118983 | | 6.8 | | | | | | | | | | | 2014/08/20 | | | | | | |
| | | | | | | ZAM000118983 | | 6.911 | | | | | | | | | | | 2014/11/20 | | | | | | |
| | | | | | | ZAM000118983 | | 7.025 | | | | | | | | | | | 2015/02/20 | | | | | | |
| | | | | | | ZAM000118983 | | 7.025 | | | | | | | | | | | 2015/05/20 | | | | | | |
| | | | | | | ZAM000118983 | | 7.217 | | | | | | | | | | | 2015/11/20 | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201308197ST3.3000000 | RAND MERCHANT BANK | Matured | 2013/02/18 | 2013/08/18 | ZAM000118934 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201702193QJE03XXXPLP0.9/25 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2017/02/18 | ZAM000119064 | 20000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9/25-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119064 | | 6.55 | | | | | | | | | | | 2013/05/18 | | | | | | |
| | | | | | | ZAM000119064 | | 6.056 | | | | | | | | | | | 2013/05/18 | | 2016/11/18 | | | | |
| | | | | | | ZAM000119064 | | 6.056 | | | | | | | | | | | 2013/08/18 | | 2016/11/18 | | | | |
| | | | | | | ZAM000119064 | | 6.117 | | | | | | | | | | | 2013/11/18 | | 2016/11/18 | | | | |
| | | | | | | ZAM000119064 | | 6.6 | | | | | | | | | | | 2014/02/17 | | 2016/02/16 | | | | |
| | | | | | | ZAM000119064 | | 6.725 | | | | | | | | | | | 2014/05/16 | | 2014/05/16 | | | | |
| | | | | | | ZAM000119064 | | 7 | | | | | | | | | | | 2014/08/18 | | 2014/08/18 | | | | |
| | | | | | | ZAM000119064 | | 7.011 | | | | | | | | | | | 2014/11/18 | | 2014/11/18 | | | | |
| | | | | | | ZAM000119064 | | 7.025 | | | | | | | | | | | 2015/02/18 | | 2015/02/18 | | | | |
| | | | | | | ZAM000119064 | | 7.05 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | | | | |
| | | | | | | ZAM000119064 | | 7.025 | | | | | | | | | | | 2015/08/17 | | 2015/08/17 | | | | |
| | | | | | | ZAM000119064 | | 7.261 | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | | | |
| | | | | | | ZAM000119064 | | 7.811 | | | | | | | | | | | 2016/02/18 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119064 | | 8.225 | | | | | | | | | | | 2016/05/18 | | 2016/05/18 | | | | |
| | | | | | | ZAM000119064 | | 8.271 | | | | | | | | | | | 2016/08/18 | | 2016/08/17 | | | | |
| | | | | | | ZAM000119064 | | 8.292 | | | | | | | | | | | 2016/11/18 | | 2017/02/18 | | | | |
| Promissory Notes | IPNPNX0201402118TS.21 | INVESTEC BANK LIMITED | Matured | 2013/02/18 | 2014/02/18 | ZAM000119056 | 50000000 | 5.21 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ISBNLNCD0175200SJE03XXXXPLP0.9/25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | 2017/02/20 | ZAM000119080 | 50000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9/25-PRCT | | None | Issuer Defined | | | | | | | | 2017/02/20 | Category3 |
| | | | | | | ZAM000119080 | | 6.55 | | | | | | | | | | | 2013/05/20 | | 2014/05/20 | | | | |
| | | | | | | ZAM000119080 | | 6.056 | | | | | | | | | | | 2013/08/19 | | 2013/08/19 | | | | |
| | | | | | | ZAM000119080 | | 6.117 | | | | | | | | | | | 2013/11/18 | | 2013/11/18 | | | | |
| | | | | | | ZAM000119080 | | 6.6 | | | | | | | | | | | 2014/02/18 | | 2014/02/18 | | | | |
| | | | | | | ZAM000119080 | | 6.725 | | | | | | | | | | | 2014/05/18 | | 2014/05/18 | | | | |
| | | | | | | 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 | | 7.05 | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | | | | |
| | | | | | | ZAM000119080 | | 7.025 | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | | | | |
| | | | | | | ZAM000119080 | | 7.261 | | | | | | | | | | | 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 | | 8.271 | | | | | | | | | | | 2016/08/18 | | 2016/08/18 | | | | |
| | | | | | | ZAM000119080 | | 8.292 | | | | | | | | | | | 2016/11/18 | | 2017/02/18 | | | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201305211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/18 | 2013/05/21 | ZAM000119023 | 20000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201702093QJE03XXXPLP0.8/50 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/20 | ZAM000119189 | 100000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8/50-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119189 | | | | | | | | | | | | | | | | | | 2014/02/19 | |
| | | | | | | ZAM000119189 | | 6.55 | | | | | | | | | | | 2013/05/20 | | 2014/11/19 | | | | |
| | | | | | | ZAM000119189 | | 6.056 | | | | | | | | | | | 2013/08/19 | | 2015/05/19 | | | | |
| | | | | | | ZAM000119189 | | 6.111 | | | | | | | | | | | 2013/11/18 | | 2015/05/18 | | | | |
| | | | | | | ZAM000119189 | | 6.6 | | | | | | | | | | | 2014/02/18 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119189 | | 6.725 | | | | | | | | | | | 2014/05/18 | | 2015/05/18 | | | | |
| | | | | | | ZAM000119189 | | 7 | | | | | | | | | | | 2014/08/18 | | 2015/08/18 | | | | |
| | | | | | | ZAM000119189 | | 7.011 | | | | | | | | | | | 2014/11/18 | | 2015/11/18 | | | | |
| | | | | | | ZAM000119189 | | 7.025 | | | | | | | | | | | 2015/02/18 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119189 | | 7.05 | | | | | | | | | | | 2015/05/18 | | 2016/05/18 | | | | |
| | | | | | | ZAM000119189 | | 7.225 | | | | | | | | | | | 2015/08/18 | | 2016/08/18 | | | | |
| | | | | | | ZAM000119189 | | 7.261 | | | | | | | | | | | 2015/11/18 | | 2016/11/18 | | | | |
| | | | | | | ZAM000119189 | | 7.908 | | | | | | | | | | | 2016/02/18 | | 2017/02/18 | | | | |
| | | | | | | ZAM000119189 | | 8.225 | | | | | | | | | | | 2016/05/18 | | 2017/05/18 | | | | |
| | | | | | | ZAM000119189 | | 8.271 | | | | | | | | | | | 2016/08/18 | | 2017/08/18 | | | | |
| | | | | | | ZAM000119189 | | 8.292 | | | | | | | | | | | 2016/11/18 | | 2018/11/21 | | | | |
| Negotiable Certificates Of Deposit | ISBNCD0201305150TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/19 | 2013/05/21 | ZAM000119114 | 25000000 | 5.5 | SEMI | Based on issue date | 19 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308197ST3.3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | ZAM000119114 | | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308197ST3.3100000 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | ZAM000119130 | 50000000 | 5.51 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201402193QJE03XXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/02/19 | 2014/02/19 | ZAM000119155 | 250000000 | 5.456 | 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 | | 5.505 | | | | | | | | | | | 2013/08/19 | | 2013/08/19 | | | | |
| | | | | | | ZAM000119155 | | 5.456 | | | | | | | | | | | 2013/11/18 | | 2013/11/18 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201402197TL45 | NEDBANK CAPITAL | Matured | 2013/02/19 | 2014/02/19 | ZAM000119153 | 22000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402197SL475 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2014/03/19 | ZAM000119171 | 30000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201305211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/19 | 2013/05/21 | ZAM000119106 | 50000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201702093QJE03XXXPLP0.9/25 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/20 | ZAM000119120 | 300000000 | 8.29 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.9/25-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | | | | Category3 |
| | | | | | | ZAM000119120 | | 6.55 | | | | | | | | | | | 2013/05/20 | | | | | | |
| | | | | | | ZAM000119120 | | 6.056 | | | | | | | | | | | 2013/08/20 | | | | | | |
| | | | | | | ZAM000119120 | | 6.117 | | | | | | | | | | | 2013/11/20 | | | | | | |
| | | | | | | ZAM000119120 | | 6.61 | | | | | | | | | | | 2014/02/20 | | | | | | |
| | | | | | | ZAM000119120 | | 6.725 | | | | | | | | | | | 2014/05/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.01 | | | | | | | | | | | 2014/08/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.027 | | | | | | | | | | | 2014/11/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.025 | | | | | | | | | | | 2015/02/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.05 | | | | | | | | | | | 2015/05/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.46 | | | | | | | | | | | 2015/08/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.235 | | | | | | | | | | | 2015/09/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.421 | | | | | | | | | | | 2015/11/20 | | | | | | |
| | | | | | | ZAM000119120 | | 7.921 | | | | | | | | | | | 2016/02/20 | | | | | | |
| | | | | | | ZAM000119120 | | 8.225 | | | | | | | | | | | 2016/05/20 | | | | | | |
| | | | | | | ZAM000119120 | | 8.271 | | | | | | | | | | | 2016/08/20 | | | | | | |
| | | | | | | ZAM000119120 | | 8.292 | | | | | | | | | | | 2016/11/21 | | | | | | |
| Debentures | SRBDEB0201302227TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | ZAM000119276 | 1199000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302227TL999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | ZAM000119296 | 234000000 | 4.999 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303067TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/03/06 | ZAM000119304 | 1422000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ISBNLNCD0175200SJE03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2015/02/20 | ZAM000119197 | 345000000 | 5.658 | 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 | | 5.708 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | | | | |
| | | | | | | ZAM000119197 | | 5.761 | | | | | | | | | | | 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 | | 6.911 | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | | | | |
| Debentures | SRBDEB0201304127TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | ZAM000119336 | 23000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302227TL985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | ZAM000119262 | 1500000000 | 4.985 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305027SL275 | ABSA BANK LIMITED | Matured | 2013/02/20 | 2013/08/20 | ZAM000119361 | 400000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201402003QJE03XXXPLB0.8 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/20 | 2014/02/20 | ZAM000119247 | 1201000000 | 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 | | | | |
| Floating Rate Notes | RAAFRN0201402203JJ03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/20 | 2014/02/20 | ZAM000119205 | 2000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119205 | | | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | ZAM000119205 | | 5.479 | | | | | | | | | | | 2013/05/20 | | 2013/05/20 | | | | |
| | | | | | | ZAM000119205 | | 5.488 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | | | | |
| | | | | | | ZAM000119205 | | 5.543 | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | | | | |
| Negotiable Certificates Of Deposit | SBIDNCD0201402002TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2014/02/20 | ZAM000119239 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303067TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/03/06 | ZAM000119312 | 3100000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304127TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | ZAM000119353 | 500000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302227TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/27 | ZAM000119288 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303027TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/03/26 | ZAM000119320 | 1010000000 | 4.999 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302227SL800 | ABSA BANK LIMITED | Matured | 2013/02/20 | 2013/08/20 | ZAM000119387 | 1000000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | MBTTBX0201402191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/20 | 2014/02/19 | ZAM000118950 | 6000000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ISBNLNCD0175200SJE03XXXXPLP0.9/25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2017/02/20 | ZAM000119221 | 650000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9/25-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119221 | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | ZAM000119221 | | 6.55 | | | | | | | | | | | 2013/05/20 | | 2013/05/20 | | | | |
| | | | | | | ZAM000119221 | | 6.056 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | | | | |
| | | | | | | ZAM000119221 | | 6.117 | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | | | | |
| | | | | | | ZAM000119221 | | 6.6 | | | | | | | | | | | 2014/02/20 | | 2014/02/20 | | | | |
| | | | | | | ZAM000119221 | | 6.725 | | | | | | | | | | | 2014/05/20 | | 2014/05/20 | | | | |
| | | | | | | ZAM000119221 | | 7 | | | | | | | | | | | 2014/08/20 | | 2014/08/20 | | | | |
| | | | | | | ZAM000119221 | | 7.011 | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | | | | |
| | | | | | | ZAM000119221 | | 7.025 | | | | | | | | | | | 2015/02/20 | | 2015/02/20 | | | | |
| | | | | | | ZAM000119221 | | 7.05 | | | | | | | | | | | 2015/05/20 | | 2015/05/20 | | | | |
| | | | | | | ZAM000119221 | | 7.025 | | | | | | | | | | | 2015/08/20 | | 2015/08/20 | | | | |
| | | | | | | ZAM000119221 | | 7.261 | | | | | | | | | | | 2015/11/20 | | 2015/11/20 | | | | |
| | | | | | | ZAM000119221 | | 7.911 | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | | | | |
| | | | | | | ZAM000119221 | | 8.225 | | | | | | | | | | | 2016/05/20 | | 2016/05/20 | | | | |
| | | | | | | ZAM000119221 | | 8.271 | | | | | | | | | | | 2016/08/20 | | 2016/08/20 | | | | |
| | | | | | | ZAM000119221 | | 8.292 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140202SJE03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/02/20 | 2014/02/20 | ZAM000119213 | 100000000 | 5.413 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119213 | | | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | ZAM000119213 | | 5.479 | | | | | | | | | | | 2013/05/20 | | 2013/05/20 | | | | |
| | | | | | | ZAM000119213 | | 5.488 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | | | | |
| | | | | | | ZAM000119213 | | 5.543 | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160018SJE03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2013/02/20 | 2016/02/18 | ZAM000119254 | 7000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119254 | | | | | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | ZAM000119254 | | 5.902 | | | | | | | | | | | 2013/05/20 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119254 | | 5.919 | | | | | | | | | | | 2013/08/18 | | 2014/08/18 | | | | |
| | | | | | | ZAM000119254 | | 5.972 | | | | | | | | | | | 2013/11/18 | | 2015/08/18 | | | | |
| | | | | | | ZAM000119254 | | 6.455 | | | | | | | | | | | 2014/02/18 | | 2015/11/18 | | | | |
| | | | | | | ZAM000119254 | | 6.56 | | | | | | | | | | | 2014/05/19 | | 2015/08/18 | | | | |
| | | | | | | ZAM000119254 | | 6.661 | | | | | | | | | | | 2014/08/18 | | 2015/08/18 | | | | |
| | | | | | | ZAM000119254 | | 6.812 | | | | | | | | | | | 2014/11/18 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119254 | | 6.88 | | | | | | | | | | | 2015/02/18 | | 2016/11/18 | | | | |
| | | | | | | ZAM000119254 | | 6.906 | | | | | | | | | | | 2015/05/18 | | 2016/02/18 | | | | |
| | | | | | | ZAM000119254 | | 7.06 | | | | | | | | | | | 2015/08/18 | | 2016/05/18 | | | | |
| | | | | | | ZAM000119254 | | 7.172 | | | | | | | | | | | 2015/11/18 | | 2016/05/18 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201308227ST3.3000000 | RAND MERCHANT BANK | Matured | 2013/02/21 | 2013/08/21 | ZAM000119327 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | 2014/02/21 | ZAM000119428 | 100000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140221SJE03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | ZAM000119411 | 0 | 5.532 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119411 | | | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | ZAM000119411 | | 5.579 | | | | | | | | | | | 2013/05/21 | | 2013/05/21 | | | | |
| | | | | | | ZAM000119411 | | 5.583 | | | | | | | | | | | 2013/08/21 | | 2013/08/21 | | | | |
| | | | | | | ZAM000119411 | | 5.532 | | | | | | | | | | | 2013/11/21 | | 2013/11/21 | | | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD0140203JJ03XXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/21 | 2014/02/21 | ZAM000119460 | 50000000 | 5.413 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119460 | | | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | ZAM000119460 | | 5.479 | | | | | | | | | | | 2013/05/21 | | 2013/05/21 | | | | |
| | | | | | | ZAM000119460 | | 5.488 | | | | | | | | | | | 2013/08/21 | | 2013/08/21 | | | | |
| | | | | | | ZAM000119460 | | 5.543 | | | | | | | | | | | 2013/11/21 | | 2013/11/21 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140221SJE03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | ZAM000119403 | 0 | 5.508 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000119403 | | | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | ZAM000119403 | | 5.55 | | | | | | | | | | | 2013/05/21 | | 2013/05/21 | | | | |
| | | | | | | ZAM000119403 | | 5.558 | | | | | | | | | | | 2013/08/21 | | 2013/08/21 | | | | |
| | | | | | | ZAM000119403 | | 5.511 | | | | | | | | | | | 2013/11/21 | | 2013/11/21 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170021SJE03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2013/02/21 | 2017/02/21 | ZAM000119478 | 75000000 | 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 | | 6.092 | | | | | | | | | | | 2013/11/21 | | 2013/11/21 | | | | |
| | | | | | | ZAM000119478 | | 6.575 | | | | | | | | | | | 2014/02/21 | | 2014/02/21 | | | | |
| | | | | | | ZAM000119478 | | 6 | | | | | | | | | | | 2014/05/21 | | 2014/05/21 | | | | |
| | | | | | | ZAM000119478 | | 6.975 | | | | | | | | | | | 2014/08/21 | | 2014/08/21 | | | | |
| | | | | | | ZAM000119478 | | 6.911 | | | | | | | | | | | 2014/11/21 | | 2014/11/21 | | | | |
| | | | | | | ZAM000119478 | | 7 | | | | | | | | | | | 2015/02/21 | | 2015/02/21 | | | | |
| | | | | | | ZAM000119478 | | 7.020 | | | | | | | | | | | 2015/05/21 | | 2015/05/21 | | | | |
| | | | | | | ZAM000119478 | | 7.2 | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | | | | |
| | | | | | | ZAM000119478 | | 7.350 | | | | | | | | | | | 2015/11/21 | | 2015/11/21 | | | | |
| | | | | | | ZAM000119478 | | 7.850 | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | | | | |
| | | | | | | ZAM000119478 | | 8.225 | | | | | | | | | | | 2016/05/21 | | 2016/05/21 | | | | |
| | | | | | | ZAM000119478 | | 8.242 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | | | | |
| | | | | | | ZAM000119478 | | 8.261 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0140221275.575 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | ZAM000119395 | 0 | 5.575 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140221SJE03XXXXPLP0.50 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | ZAM000119445 | 150000000 | 5.585 | 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 | | 5.653 | | | | | | | | | | | 2013/11/21 | | 2013/05/21 | | | | |
| | | | | | | ZAM000119445 | | 6.175 | | | | | | | | | | | 2014/02/21 | | 2014/11/21 | | | | |
| | | | | | | ZAM000119445 | | 6 | | | | | | | | | | | 2014/05/21 | | 2014/05/21 | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | 2014/02/18 | ZAM000119437

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308263UJ03XXXXPL2D.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/26 | AM0001/20054 | 200000000 | 5.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20054 | | 5.35 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20054 | | 5.395 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | Category3 |
| Floating Rate Notes | RAAFRN20140225JU03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20070 | 25970000 | 5.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20070 | | 5.475 | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | AM0001/20070 | | 5.475 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20070 | | 5.465 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20070 | | 5.545 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201502263UJ03XXXXPL2D.70 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2015/02/26 | AM0001/20096 | 80000000 | 5.785 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20096 | | 5.82 | | | | | | | | | | | | | 2013/05/26 | |
| | | | | | | | AM0001/20096 | | 5.825 | | | | | | | | | | | | 2013/05/26 | 2013/05/26 | |
| | | | | | | | AM0001/20096 | | 5.835 | | | | | | | | | | | | 2013/08/26 | 2014/11/26 | |
| | | | | | | | AM0001/20096 | | 5.865 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20096 | | 5.375 | | | | | | | | | | | | 2014/02/26 | 2014/08/26 | |
| | | | | | | | AM0001/20096 | | 6.5 | | | | | | | | | | | | 2014/05/26 | 2013/05/26 | |
| | | | | | | | AM0001/20096 | | 6.505 | | | | | | | | | | | | 2014/11/26 | 2014/05/26 | |
| | | | | | | | AM0001/20096 | | 6.765 | | | | | | | | | | | | 2014/11/26 | 2014/05/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402263UJ03XXXXPL2D.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20138 | 70000000 | 5.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20138 | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | AM0001/20138 | | 5.55 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | AM0001/20138 | | 5.595 | | | | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| | | | | | | | AM0001/20138 | | 5.615 | | | | | | | | | | | | 2013/11/26 | 2013/08/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402263UJ03XXXXPL2D.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20138 | 30000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20138 | | | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | AM0001/20112 | | 5.55 | | | | | | | | | | | | 2013/05/27 | 2014/02/26 | |
| | | | | | | | AM0001/20112 | | 5.595 | | | | | | | | | | | | 2013/08/26 | 2013/05/27 | |
| | | | | | | | AM0001/20112 | | 5.615 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Floating Rate Notes | RAAFRN20180222JU03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2018/02/26 | AM0001/20146 | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20146 | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | AM0001/20146 | | 6.075 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20146 | | 6.065 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | AM0001/20146 | | 6.142 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | AM0001/20146 | | 6.025 | | | | | | | | | | | | 2014/02/26 | 2014/02/24 | |
| | | | | | | | AM0001/20146 | | 6.75 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | AM0001/20146 | | 7.035 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20146 | | 7.015 | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | AM0001/20146 | | 7.02 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | AM0001/20146 | | 7.075 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | AM0001/20146 | | 7.25 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | AM0001/20146 | | 7.445 | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | | AM0001/20146 | | 7.945 | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | AM0001/20146 | | 8.255 | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | AM0001/20146 | | 8.255 | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | AM0001/20146 | | 8.305 | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | AM0001/20146 | | 8.271 | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | AM0001/20146 | | 8.295 | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | AM0001/20146 | | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | | AM0001/20146 | | 8.35 | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201402263UJ03XXXXPL2D.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20153 | 148000000 | 5.432 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20153 | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | AM0001/20153 | | 5.475 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20153 | | 5.485 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20153 | | 5.545 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Floating Rate Notes | ABSFRN20160226JU03XXXXPL.P1.85 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/26 | | 2016/02/26 | AM0001/19932 | 11000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM0001/19932 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | AM0001/19932 | | 6.975 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/19932 | | 6.995 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/19932 | | 7.042 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/19932 | | 7.025 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/19932 | | 7.05 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/19932 | | 7.055 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/19932 | | 7.933 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/19932 | | 7.95 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/19932 | | 7.975 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/19932 | | 8.15 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/19932 | | 8.195 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201802223JU03XXXXPL2D.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2018/02/26 | AM0001/20120 | 10000000 | 8.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20120 | | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | AM0001/20120 | | 6.075 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20120 | | 6.085 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20120 | | 6.142 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20120 | | 6.625 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/20120 | | 6.75 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/20120 | | 7.055 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20120 | | 7.033 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20120 | | 7.05 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20120 | | 7.075 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/20120 | | 7.35 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/20120 | | 7.945 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | AM0001/20120 | | 8.258 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | AM0001/20120 | | 8.305 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | AM0001/20120 | | 8.335 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | AM0001/20120 | | 8.275 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | AM0001/20120 | | 8.295 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | AM0001/20120 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | AM0001/20120 | | 8.075 | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Floating Rate Notes | ABFFRN20160226JU03XXXXPL70 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | AM0001/20179 | 21000000 | 7.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20179 | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AM0001/20179 | | 5.805 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20179 | | 5.833 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20179 | | 5.892 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20179 | | 6.375 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/20179 | | 6.5 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/20179 | | 6.595 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20179 | | 6.785 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20179 | | 7.2 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20179 | | 6.825 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/20179 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/20179 | | 7.195 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2014022I11 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/21 | AM0001/20039 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFRN20140225JU03XXXXPL.B75. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | AM0001/20104 | 20000000 | 7.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20104 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | AM0001/20104 | | 5.805 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20104 | | 5.833 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20104 | | 5.892 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20104 | | 6.375 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/20104 | | 6.5 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/20104 | | 6.595 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20104 | | 6.785 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20104 | | 7 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20104 | | 6.825 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/20104 | | 7 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/20104 | | 7.195 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCD201306272TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/27 | AM0001/19981 | 120000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201802263UJ03XXXXPL1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2018/02/26 | AM0001/19965 | 0 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/19965 | | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | AM0001/19965 | | 6.175 | | | | | | | | | | | | 2013/05/27 | 2013/11/26 | |
| | | | | | | | AM0001/19965 | | 6.155 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/19965 | | 6.242 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/19965 | | 6.725 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/19965 | | 6.85 | | | | | | | | | | | | 2014/05/26 | 2014/08/26 | |
| | | | | | | | AM0001/19965 | | 7.135 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/19965 | | 7.115 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/19965 | | 7.15 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/19965 | | 7.175 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/19965 | | 7.35 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/19965 | | 7.945 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | AM0001/19965 | | 8.255 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | AM0001/19965 | | 8.305 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | AM0001/19965 | | 8.406 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | AM0001/19965 | | 8.375 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | AM0001/19965 | | 8.395 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | AM0001/19965 | | 8.175 | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502263UJ03XXXXPL2D.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2015/02/26 | AM0001/19973 | 325000000 | 5.635 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/19973 | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | AM0001/19973 | | 5.675 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/19973 | | 5.685 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/19973 | | 5.742 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/19973 | | 6.225 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/19973 | | 6.35 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/19973 | | 6.658 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/19973 | | 6.633 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201802223JU03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2018/02/26 | AM0001/20181 | 150000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20181 | | | | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | AM0001/20181 | | 6.075 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20181 | | 6.085 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20181 | | 6.142 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20181 | | 6.625 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/20181 | | 6.75 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM0001/20181 | | 7.055 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20181 | | 7.015 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20181 | | 7.05 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20181 | | 7.075 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/20181 | | 7.25 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM0001/20181 | | 7.445 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | AM0001/20181 | | 7.945 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | AM0001/20181 | | 8.255 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | AM0001/20181 | | 8.305 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | AM0001/20181 | | 8.305 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | AM0001/20181 | | 8.275 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | AM0001/20181 | | 8.295 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | AM0001/20181 | | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | AM0001/20181 | | 8.075 | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2014022I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/21 | AM0001/20051 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602263UJ03XXXXPL95.85 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | AM0001/20068 | 100000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20068 | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | AM0001/20068 | | 5.975 | | | | | | | | | | | | 2013/05/26 | 2013/05/26 | |
| | | | | | | | AM0001/20068 | | 5.995 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20068 | | 6.042 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20068 | | 6.525 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM0001/20068 | | 6.65 | | | | | | | | | | | | 2014/05/26 | 2016/02/26 | |
| | | | | | | | AM0001/20068 | | 6.958 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001/20068 | | 6.933 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20068 | | 6.95 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20068 | | 6.975 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM0001/20068 | | 7.342 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2014022B1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20047 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2014022D1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | AM0001/20047 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2013062E1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/26 | | 2013/08/26 | AM0001/20005 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402263UJ03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2014/02/26 | AM0001/19940 | 160000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | AM0001/19940 | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | AM0001/19940 | | 5.475 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/19940 | | 5.485 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/19940 | | 5.542 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201702243UJ03XXXXPL1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2017/02/24 | AM0001/20062 | 125000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20062 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | AM0001/20062 | | 6.175 | | | | | | | | | | | | 2013/05/26 | 2013/08/26 | |
| | | | | | | | AM0001/20062 | | 6.155 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0001/20062 | | 6.242 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM0001/20062 | | 6.725 | | | | | | | | | | | | 2014/02/26 | 2017/02/24 | |
| | | | | | | | AM0001/20062 | | 6.85 | | | | | | | | | | | | 2014/05/26 | 2015/08/26 | |
| | | | | | | | AM0001/20062 | | 7.158 | | | | | | | | | | | | 2014/08/26 | 2015/05/26 | |
| | | | | | | | AM0001/20062 | | 7.115 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001/20062 | | 7.175 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | AM0001/20062 | | 7.35 | | | | | | | | | | | | 2015/08/26 | 2014/11/26 | |
| | | | | | | | AM0001/20062 | | 7.542 | | | | | | | | | | | | 2015/11/26 | 2014/08/26 | |
| | | | | | | | AM0001/20062 | | 8.045 | | | | | | | | | | | | 2016/02/26 | 2013/05/26 | |
| | | | | | | | AM0001/20062 | | 8.358 | | | | | | | | | | | | 2016/05/26 | 2015/08/26 | |
| | | | | | | | AM0001/20062 | | 8.406 | | | | | | | | | | | | 2016/08/26 | 2016/05/26 | |
| | | | | | | | AM0001/20062 | | 8.406 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| Debentures | RNDDEB2013030927L1000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/03/06 | AM0001/20310 | 1180000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180227JU03XXXXPL.P0.95 | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2018/02/27 | AM0001/20245 | 510000000 | 8.08 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2013/05/27 | | | | | Category3 |
| | | | | | | | AM0001/20245 | | 6.075 | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AM0001/20245 | | 6.085 | | | | | | | | | | | | 2013/08/27 | | |
| | | | | | | | AM0001/20245 | | 6.142 | | | | | | | | | | | | 2013/11/27 | | |
| | | | | | | | AM0001/20245 | | 6.625 | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | AM0001/20245 | | 6.75 | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | AM0001/20245 | | 7.058 | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM0001/20245 | | 7.015 | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | AM0001/20245 | | 7.05 | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | AM0001/20245 | | 7.075 | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | AM0001/20245 | | 7.25 | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0001/20245 | | 7.45 | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0001/20245 | | 7.95 | | | | | | | | | | | | 2016/02/27 | | |
| | | | | | | | AM0001/20245 | | 8.258 | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0001/20245 | | 8.306 | | | | | | | | | | | | 2016/08/27 | | |
| | | | | | | | AM0001/20245 | | 8.306 | | | | | | | | | | | | 2016/11/27 | | |
| | | | | | | | AM0001/20245 | | 8.275 | | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | | AM0001/20245 | | 8.295 | | | | | | | | | | | | 2017/05/27 | | |
| | | | | | | | AM0001/20245 | | | | | | | | | | | | | | 2017/08/27 | | |
| | | | | | | | AM0001/20245 | | 8.075 | | | | | | | | | | | | 2017/11/27 | | |
| Debentures | SRDDEB2013030927L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/03/06 | AM0001/20302 | 360000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDDEB2013042475L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/04/24 | AM0001/20385 | 200000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2014022827L87 | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2014/02/26 | AM0001/20427 | 0 | 4.87 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20175227JU03XXXXPL.B91. | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2017/02/27 | AM0001/20211 | 500000000 | 8.21 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-91-BPS | | None | Quarterly Payment Cycle | 2013/05/27 | | | | | Category3 |
| | | | | | | | AM0001/20211 | | 6.033 | | | | | | | | | | | | 2013/05/27 | | |
| | | | | | | | AM0001/20211 | | 6.075 | | | | | | | | | | | | 2013/08/27 | | |
| | | | | | | | AM0001/20211 | | 6.102 | | | | | | | | | | | | 2013/11/27 | | |
| | | | | | | | AM0001/20211 | | 6.585 | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | AM0001/20211 | | 6.71 | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | AM0001/20211 | | 7.018 | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AM0001/20211 | | 6.983 | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | AM0001/20211 | | 7.03 | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | AM0001/20211 | | 7.035 | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | AM0001/20211 | | 7.41 | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0001/20211 | | 7.91 | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | AM0001/20211 | | 8.216 | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0001/20211 | | 8.306 | | | | | | | | | | | | 2016/08/27 | | |
| | | | | | | | AM0001/20211 | | 8.258 | | | | | | | | | | | | 2016/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201802273JU03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/27 | | 2018/02/27 | AM0001/20229 | 230000000 | 8.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | |
| | | | | | | | AM0001/20229 | | | | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | AM0001/20229 | | 6.075 | | | | | | | | | | | | 2013/05/27 | 2013/95/27 | |
| | | | | | | | AM0001/20229 | | 6.085 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | AM0001/20229 | | 6.142 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | AM0001/20229 | | 6.625 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | AM0001/20229 | | 6.75 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | AM0001/20229 | | 7.058 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | AM0001/20229 | | 7.033 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | AM0001/20229 | | 7.05 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | AM0001/20229 | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602253JI03XXXXPL70.775 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2016/02/25 | AM00012072Z | 8000000 | 7.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2015/03/01 | Category3 |
| | | | | | | | AM00012072Z | | 5.8 | | | | | | | | | | | | 2013/05/23 | 2015/11/23 | |
| | | | | | | | AM00012072Z | | 5.8 | | | | | | | | | | | | 2013/11/22 | 2014/02/24 | |
| | | | | | | | AM00012072Z | | 5.96 | | | | | | | | | | | | 2013/11/22 | 2014/11/22 | |
| | | | | | | | AM00012072Z | | 6.45 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM00012072Z | | 6.575 | | | | | | | | | | | | 2014/05/22 | 2014/08/22 | |
| | | | | | | | AM00012072Z | | 6.895 | | | | | | | | | | | | 2014/08/22 | 2014/05/22 | |
| | | | | | | | AM00012072Z | | 6.695 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | AM00012072Z | | 6.873 | | | | | | | | | | | | 2015/02/23 | 2015/08/24 | |
| | | | | | | | AM00012072Z | | 7.06 | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | | AM00012072Z | | 7.079 | | | | | | | | | | | | 2015/08/24 | 2015/02/23 | |
| | | | | | | | AM00012072Z | | 7.267 | | | | | | | | | | | | 2015/11/23 | 2015/05/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602253JI03XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2016/02/25 | AM00012067Z | 8000000 | 7.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012067Z | | | | | | | | | | | | | | | | 2016/02/25 | |
| | | | | | | | AM00012067Z | | 5.825 | | | | | | | | | | | | 2013/05/28 | 2013/08/28 | |
| | | | | | | | AM00012067Z | | 5.872 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | AM00012067Z | | 5.892 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | AM00012067Z | | 6.376 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | AM00012067Z | | 6.5 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | AM00012067Z | | 6.606 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | AM00012067Z | | 6.783 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | AM00012067Z | | 7 | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | AM00012067Z | | 6.833 | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| | | | | | | | AM00012067Z | | 7 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | AM00012067Z | | 7.211 | | | | | | | | | | | | 2015/11/28 | 2015/11/28 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/26 | AM00012063Z | 25000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/26 | AM00012062Z | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502253JI03XXXXPL52.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | | 2015/02/25 | AM00012059Z | 8000000 | 5.606 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2015/02/25 | Category3 |
| | | | | | | | AM00012059Z | | | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | | AM00012059Z | | 5.66 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM00012059Z | | 5.658 | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| | | | | | | | AM00012059Z | | 5.726 | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | |
| | | | | | | | AM00012059Z | | 6.2 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | |
| | | | | | | | AM00012059Z | | 6.325 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | | AM00012059Z | | 6.633 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | AM00012059Z | | 6.858 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502253JI03XXXXPL55.55 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2015/02/25 | AM00012060Z | 8000000 | 5.633 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012060Z | | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | AM00012060Z | | 5.675 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | AM00012060Z | | 5.663 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | AM00012060Z | | 5.725 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | AM00012060Z | | 6.225 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | AM00012060Z | | 6.35 | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | AM00012060Z | | 6.658 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | AM00012060Z | | 6.833 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Floating Rate Notes | RMAFRN201502253JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/01 | | 2015/02/25 | AM00012054Z | 8000000 | 5.633 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012054Z | | | | | | | | | | | | | | | | 2015/02/25 | |
| | | | | | | | AM00012054Z | | 5.675 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | AM00012054Z | | 5.655 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM00012054Z | | 5.747 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM00012054Z | | 6.225 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | AM00012054Z | | 6.35 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | AM00012054Z | | 6.658 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM00012054Z | | 6.833 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602253JI03XXXXPL67.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | | 2016/02/25 | AM00012058Z | 8000000 | 7.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012058Z | | | | | | | | | | | | | | | | 2016/02/25 | |
| | | | | | | | AM00012058Z | | 5.8 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM00012058Z | | 5.806 | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| | | | | | | | AM00012058Z | | 5.873 | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | |
| | | | | | | | AM00012058Z | | 6.375 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | |
| | | | | | | | AM00012058Z | | 6.479 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | | AM00012058Z | | 6.783 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | | AM00012058Z | | 6.796 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | AM00012058Z | | 6.775 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | AM00012058Z | | 6.875 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | AM00012058Z | | 6.875 | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | AM00012058Z | | 7.16 | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| Floating Rate Notes | ABIFFRN201402282JI03XXXXPL85 | AFRICAN BANK LTD (JOJI) | Matured | 2013/03/01 | | 2014/02/28 | AM00012057Z | 95000000 | 5.333 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012057Z | | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | AM00012057Z | | 5.375 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | AM00012057Z | | 5.963 | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| | | | | | | | AM00012057Z | | 5.958 | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402273JI03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2014/02/27 | AM00012074Z | 25000000 | 5.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012074Z | | | | | | | | | | | | | | | | 2014/02/27 | |
| | | | | | | | AM00012074Z | | 5.35 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | AM00012074Z | | 5.556 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | AM00012074Z | | 5.61 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| Floating Rate Notes | ABIFFRN201602253JI03XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2013/03/01 | | 2016/02/25 | AM00012059Z | 8000000 | 5.708 | | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/05/27 | | | | Category3 |
| | | | | | | | AM00012059Z | | | | | | | | | | | | | 2013/05/27 | | | | |
| | | | | | | | AM00012059Z | | 5.825 | | | | | | | | | | | | 2013/08/27 | | | | |
| | | | | | | | AM00012059Z | | 5.833 | | | | | | | | | | | | 2013/11/27 | | | | |
| | | | | | | | AM00012059Z | | 5.892 | | | | | | | | | | | | 2014/02/27 | | | | |
| | | | | | | | AM00012059Z | | 6.375 | | | | | | | | | | | | 2014/05/27 | | | | |
| | | | | | | | AM00012059Z | | 6.5 | | | | | | | | | | | | 2014/08/27 | | | | |
| | | | | | | | AM00012059Z | | 6.606 | | | | | | | | | | | | 2014/11/27 | | | | |
| | | | | | | | AM00012059Z | | 6.783 | | | | | | | | | | | | 2015/02/27 | | | | |
| | | | | | | | AM00012059Z | | 6.8 | | | | | | | | | | | | 2015/05/27 | | | | |
| | | | | | | | AM00012059Z | | 6.825 | | | | | | | | | | | | 2015/08/27 | | | | |
| | | | | | | | AM00012059Z | | 7 | | | | | | | | | | | | 2015/11/27 | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/27 | AM00012055Z | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402281 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | AM00012056Z | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201402201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/26 | AM00012050Z | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402082JI03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2015/02/26 | AM00012068Z | 8000000 | 5.708 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012068Z | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AM00012068Z | | 5.75 | | | | | | | | | | | | 2013/05/27 | 2014/02/26 | |
| | | | | | | | AM00012068Z | | 5.833 | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM00012068Z | | 5.917 | | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | AM00012068Z | | 6.3 | | | | | | | | | | | | 2014/02/26 | 2014/08/26 | |
| | | | | | | | AM00012068Z | | 6.425 | | | | | | | | | | | | 2014/05/26 | 2013/08/26 | |
| | | | | | | | AM00012068Z | | 6.733 | | | | | | | | | | | | 2014/08/26 | 2015/03/26 | |
| | | | | | | | AM00012068Z | | 6.708 | | | | | | | | | | | | 2014/11/26 | 2013/05/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201306023JI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/09/02 | AM00012080Z | 150000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012080Z | | | | | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | | AM00012080Z | | 5.35 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403043JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | AM00012082Z | 12000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012082Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012082Z | | 5.475 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM00012082Z | | 5.455 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM00012082Z | | 5.45 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403043JI03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | AM00012087Z | 12000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012087Z | | | | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | AM00012087Z | | 5.35 | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | |
| | | | | | | | AM00012087Z | | 5.556 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 | |
| | | | | | | | AM00012087Z | | 5.625 | | | | | | | | | | | | 2013/12/04 | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403043JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | AM00012066Z | 150000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012066Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012066Z | | 5.5 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM00012066Z | | 5.556 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM00012066Z | | 5.575 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Floating Rate Notes | RMAFRN201403043JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2014/03/04 | AM00012078Z | 12000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012078Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012078Z | | 5.475 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM00012078Z | | 5.455 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM00012078Z | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403043JI03XXXXPL45.45 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | AM00012088Z | 7000000 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012088Z | | | | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | AM00012088Z | | 5.575 | | | | | | | | | | | | 2013/06/04 | 2013/12/04 | |
| | | | | | | | AM00012088Z | | 5.725 | | | | | | | | | | | | 2013/09/04 | 2014/03/04 | |
| Floating Rate Notes | ABIFFRN201403043JI03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | AM00012079Z | 17000000 | 5.45 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | AM00012079Z | | | | | | | | | | | | | 2013/06/04 | | | | |
| | | | | | | | AM00012079Z | | 5.475 | | | | | | | | | | | | 2013/09/04 | | | | |
| | | | | | | | AM00012079Z | | 5.455 | | | | | | | | | | | | 2013/12/04 | | | | |
| | | | | | | | AM00012079Z | | 5.55 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603033JI03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2016/03/04 | AM00012064Z | 2000000 | 7.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012064Z | | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | AM00012064Z | | 5.8 | | | | | | | | | | | | 2013/06/03 | 2013/09/03 | |
| | | | | | | | AM00012064Z | | 5.906 | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | |
| | | | | | | | AM00012064Z | | 5.975 | | | | | | | | | | | | 2013/12/03 | 2016/03/03 | |
| | | | | | | | AM00012064Z | | 6.45 | | | | | | | | | | | | 2014/03/03 | 2014/12/03 | |
| | | | | | | | AM00012064Z | | 6.575 | | | | | | | | | | | | 2014/06/03 | 2015/06/03 | |
| | | | | | | | AM00012064Z | | 6.895 | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | AM00012064Z | | 6.856 | | | | | | | | | | | | 2014/12/03 | 2015/03/03 | |
| | | | | | | | AM00012064Z | | 6.875 | | | | | | | | | | | | 2015/03/03 | 2014/06/03 | |
| | | | | | | | AM00012064Z | | 6.906 | | | | | | | | | | | | 2015/06/03 | 2015/12/03 | |
| | | | | | | | AM00012064Z | | 7.075 | | | | | | | | | | | | 2015/09/03 | 2014/09/03 | |
| | | | | | | | AM00012064Z | | 7.195 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | RMANCD201305027TL270000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/09/04 | AM00012084Z | 685000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD201305027TL270000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/06/32 | AM00012076Z | 80000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201304073JI03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/06/04 | AM00012081Z | 3000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403043JI03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2014/03/04 | AM00012077Z | 120000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012077Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012077Z | | 5.475 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM00012077Z | | 5.455 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM00012077Z | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Floating Rate Notes | ABIFFRN201603033JI03XXXXPL870. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2016/03/04 | AM00012087Z | 11000000 | 7.22 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | AM00012087Z | | 5.825 | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | AM00012087Z | | 5.833 | | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | AM00012087Z | | 5.9 | | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | | AM00012087Z | | 6.4 | | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | AM00012087Z | | 6.525 | | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | | AM00012087Z | | 6.833 | | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | | AM00012087Z | | 6.783 | | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | AM00012087Z | | 6.906 | | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | AM00012087Z | | 6.833 | | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | AM00012087Z | | 7 | | | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | | AM00012087Z | | 7.211 | | | | | | | | | | | | 2015/12/04 | | | |
| Floating Rate Notes | ABIFFRN201403043QJI03XXXXPL30.38 | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | AM00012081Z | 300000000 | 5.45 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | AM00012081Z | | 5.455 | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | AM00012081Z | | 5.495 | | | | | | | | | | | | 2013/12/04 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD201305027TL05 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2013/06/04 | AM00012097Z | 15000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201305027TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/06/04 | AM00012098Z | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201305027TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2014/03/05 | AM00012089Z | 5800000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201305027TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/06/05 | AM00012104Z | 2000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201305027TL | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2013/06/05 | AM00012094Z | 10000000 | 4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403043JI03XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2014/03/04 | AM00012092Z | 71000000 | 5.450 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012092Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012092Z | | 5.475 | | | | | | | | | | | | 2013/06/05 | 2013/06/04 | |
| | | | | | | | AM00012092Z | | 5.465 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | AM00012092Z | | 5.55 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403043JI03XXXXPL0.45 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2014/03/05 | AM00012108Z | 500000000 | 5.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012108Z | | | | | | | | | | | | | | | | 2013/06/05 | |
| | | | | | | | AM00012108Z | | 5.575 | | | | | | | | | | | | 2013/06/05 | 2014/03/05 | |
| | | | | | | | AM00012108Z | | 5.725 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | AM00012108Z | | 5.95 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403043JI03XXXXPL0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2014/03/04 | AM00012128Z | 3000000 | 5.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012128Z | | | | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | AM00012128Z | | 5.525 | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | |
| | | | | | | | AM00012128Z | | 5.533 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 | |
| | | | | | | | AM00012128Z | | 5.9 | | | | | | | | | | | | 2013/12/04 | 2013/06/04 | |
| Floating Rate Notes | ABIFFRN201603043QJI03XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2016/03/04 | AM00012151Z | 0 | 5.708 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | AM00012151Z | | 5.825 | | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | AM00012151Z | | 5.833 | | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | AM00012151Z | | 5.9 | | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | | AM00012151Z | | 6.4 | | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | AM00012151Z | | 6.525 | | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | | AM00012151Z | | 6.783 | | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | AM00012151Z | | 6.906 | | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | AM00012151Z | | 6.833 | | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | AM00012151Z | | 7 | | | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | | AM00012151Z | | 7.211 | | | | | | | | | | | | 2015/12/04 | | | |
| Negotiable Certificates Of Deposit | NBNNCD201306042TL | NEDBANK CAPITAL | Matured | 2013/03/06 | | 2013/06/06 | AM00012110Z | 15000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD201403027TL45 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2014/01/03 | AM00012103Z | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201305027TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/06/03 | AM00012109Z | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201305029L55 | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2016/03/03 | AM00012099Z | 25000000 | 6.55 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2017/09/05 | |
| | | | | | | | AM00012099Z | | | | | | | | | | | | | | | | 2018/03/05 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/05 | | 2014/03/05 | AM00012100Z | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN201403053JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/05 | AM00012085Z | 53000000 | 5.458 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012085Z | | | | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | AM00012085Z | | 5.475 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | AM00012085Z | | 5.465 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | AM00012085Z | | 5.567 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Floating Rate Notes | RMAFRN201403043JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/04 | AM00012132Z | 20000000 | 5.458 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012132Z | | | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | AM00012132Z | | 5.475 | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | AM00012132Z | | 5.465 | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | AM00012132Z | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201303023JI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/09/03 | AM00012133Z | 75000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00012133Z | | | | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | | AM00012133Z | | 5.35 | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403043JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2014/03/04 | AM00012126Z | 50000000 | 5.450 | | IDF | None | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000121649 | | 6.47 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAM000121649 | | 5.72 | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000121649 | | 5.91 | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAM000121649 | | 6.37 | | | | | | | | | | | 2017/07/24 | | | |
| Debentures | SRBDE8X201300027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/05/06 | ZAM000121506 | 30000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503063UJ03XXXXPLD0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2013/09/04 | ZAM000121391 | 50000000 | 5.30 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121391 | | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM000121391 | | 5.35 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503053UJ03XXXXPLD.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2013/03/06 | ZAM000121524 | 51000000 | 5.69 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121524 | | | | | | | | | | | | | | | 2013/03/06 | | |
| | | | | | | ZAM000121524 | | 5.65 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121524 | | 5.656 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121524 | | 5.748 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121524 | | 6.229 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121524 | | 6.305 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121524 | | 6.408 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121524 | | 6.606 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD201803062BL93 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2018/03/06 | ZAM000121417 | 25000000 | 6.93 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2015/03/07 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | ZAM000121417 | | | | | | | | | | | | | | | 2015/06/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201310021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/12/06 | ZAM000121447 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503053UJ03XXXXPLD0.55 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2015/03/06 | ZAM000121557 | 50000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121557 | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000121557 | | 5.676 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121557 | | 5.668 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121557 | | 5.761 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121557 | | 6.229 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121557 | | 6.35 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121557 | | 6.663 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121557 | | 6.633 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603063UJ03XXXXPLD0.7 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2016/03/06 | ZAM000121565 | 70000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121565 | | | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | ZAM000121565 | | 5.823 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121565 | | 5.909 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121565 | | 5.911 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121565 | | 6.408 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121565 | | 6.5 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121565 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121565 | | 6.811 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000121565 | | 6.833 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000121565 | | 7 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000121565 | | 7.217 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403063UJ03XXXXPLD0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2014/03/06 | ZAM000121615 | 20000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121615 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000121615 | | 5.473 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121615 | | 5.463 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121615 | | 5.567 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403063UJ03XXXXPLD0.41 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121631 | 200000000 | 5.536 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121631 | | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | ZAM000121631 | | 5.531 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121631 | | 5.541 | | | | | | | | | | | | 2013/09/06 | 2014/03/06 | | |
| | | | | | | ZAM000121631 | | 5.541 | | | | | | | | | | | | 2013/12/06 | 2013/09/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD201403047TL5 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121380 | 27000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303062TL3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2013/09/06 | ZAM000121532 | 0 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403047TL465 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121367 | 1200000 | 5.465 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201403063UJ03XXXXPLD3.375 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121599 | 300000000 | 5.5 | | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | | 2013/06/06 | | | | Category3 |
| | | | | | | ZAM000121599 | | 5.506 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | ZAM000121599 | | 5.508 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM000121599 | | 5.503 | | | | | | | | | | | | 2013/12/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD201603042S6 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2016/03/06 | ZAM000121575 | 0 | 5 | | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403062TL45 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121409 | 75000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303062TL3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2013/09/06 | ZAM000121607 | 150000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201503063UJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/06 | 2015/03/06 | ZAM000121425 | 50000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121425 | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000121425 | | 5.676 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121425 | | 5.683 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121425 | | 5.76 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121425 | | 6.25 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121425 | | 6.401 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121425 | | 6.607 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121425 | | 6.633 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403063UJ03XXXXPLD0.35 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM000121516 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121516 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000121516 | | 5.475 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121516 | | 5.465 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121516 | | 5.56 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Debentures | SRBDE8X201303137L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/03/13 | ZAM000121441 | 1290000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8X201303059T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/03/07 | ZAM000121482 | 500000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201303061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/09/06 | ZAM000121534 | | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403063UJ03XXXXPLD0.36 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM000121623 | 300000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121623 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000121623 | | 5.485 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121623 | | 5.486 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121623 | | 5.577 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603043UJ03XXXXPLD.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2016/03/06 | ZAM000121573 | 180000000 | 7.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121573 | | | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | ZAM000121573 | | 5.8 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121573 | | 5.906 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121573 | | 5.892 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121573 | | 6.283 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121573 | | 6.478 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121573 | | 6.808 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121573 | | 6.736 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000121573 | | 6.795 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000121573 | | 6.806 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000121573 | | 6.878 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000121573 | | 7.192 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| Floating Rate Notes | ABFFRN201403063UJ03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM000121540 | 15000000 | 5.475 | | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.35-BPS | | None | Quarterly Payment Cycle | | 2013/06/06 | | | | Category3 |
| | | | | | | ZAM000121540 | | 5.475 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | ZAM000121540 | | 5.465 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM000121540 | | 5.561 | | | | | | | | | | | | 2013/12/06 | | | |
| Floating Rate Notes | ABFFRN201503063UJ03XXXXPLD5.55 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2015/03/06 | ZAM000121433 | 50000000 | 5.675 | | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | | 2013/06/06 | | | | Category3 |
| | | | | | | ZAM000121433 | | 5.675 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | ZAM000121433 | | 5.687 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM000121433 | | 5.767 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | ZAM000121433 | | 6.256 | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM000121433 | | 6.4 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000121433 | | 6.607 | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | ZAM000121433 | | 6.633 | | | | | | | | | | | | 2014/12/06 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2014/03/06 | ZAM000121342 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX201403061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/06 | 2014/03/06 | ZAM000120716 | 7600000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201311180TL425 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/11/06 | ZAM000121771 | 5300000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201303027TL | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/05/06 | ZAM000121789 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303074L850000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/09/06 | ZAM000121790 | 500000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603043UJ03XXXXPLD0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2016/03/06 | ZAM000121763 | 4000000 | 7.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121763 | | 5.875 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121763 | | 5.895 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121763 | | 5.95 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121763 | | 6.45 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121763 | | 6.65 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121763 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121763 | | 6.958 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000121763 | | 6.985 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000121763 | | 7.05 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000121763 | | 7.23 | | | | | | | | | | | | 2015/12/06 | 2015/03/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD201303075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/06 | ZAM000121960 | 100000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201303067TL05 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/06/06 | ZAM000121714 | 1500000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201403073L600000000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM000121706 | 600000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121706 | | | | | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM000121706 | | 5.475 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000121706 | | 5.463 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000121706 | | 5.561 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Floating Rate Notes | RANFRN201403063UJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/06 | ZAM000121698 | 9000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121698 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000121698 | | 5.475 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000121698 | | 5.465 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000121698 | | 5.561 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Floating Rate Notes | ABFFRN201603073UJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/03/07 | 2016/03/07 | ZAM000121870 | 36000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121870 | | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | ZAM000121870 | | 5.825 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000121870 | | 5.833 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000121870 | | 5.911 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121870 | | 6.425 | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | ZAM000121870 | | 6.5 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121870 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121870 | | 6.783 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000121870 | | 6.806 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000121870 | | 6.833 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000121870 | | 7 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000121870 | | 7.217 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403073UJ03XXXXPLD0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000121886 | 20000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121886 | | | | | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM000121886 | | 5.525 | | | | | | | | | | | | 2013/06/07 | 2013/06/06 | | |
| | | | | | | ZAM000121886 | | 5.533 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000121886 | | 5.611 | | | | | | | | | | | | 2013/12/06 | 2014/03/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD201403077TL475 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2014/03/07 | ZAM000121666 | 115000000 | 5.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403077TL485 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000121732 | 300000000 | 5.485 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303077TL175 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/05/06 | ZAM000121735 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201303067TL | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/05/06 | ZAM000121813 | 0 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201310097TL35 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/12/06 | ZAM000121839 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303074L600000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/09/06 | ZAM000121797 | 0 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201310095TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/12/06 | ZAM000121660 | 5000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201303075L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/06 | ZAM000121663 | 10000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201309075TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/07 | ZAM000121661 | 4600000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201309075TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/06/07 | ZAM000121664 | 50000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403073UJ03XXXXPLD0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM000121748 | 27000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121748 | | | | | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM000121748 | | 5.525 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000121748 | | 5.533 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000121748 | | 5.611 | | | | | | | | | | | | 2013/12/06 | 2014/03/07 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201309051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/09/06 | ZAM000121666 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201310031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/10/06 | ZAM000121664 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2014/03/07 | ZAM000121672 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201303027TL | ABSA BANK LIMITED | Matured | 2013/03/08 | 2013/05/06 | ZAM000121938 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303074L850000 | RAND MERCHANT BANK | Matured | 2013/03/08 | 2013/09/06 | ZAM000121891 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201303067L10 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2013/09/06 | ZAM000121951 | 1000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN201403073UJ03XXXXPLB9.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/08 | 2014/03/07 | ZAM000121937 | 150000000 | 6.050 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000122007 | | | | | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | ZAM000122007 | | 6.025 | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000122007 | | 6.035 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000122007 | | 6.117 | | | | | | | | | | | | 2013/12/09 | 2013/12/06 | | |
| Floating Rate Notes | RANFRN201603073UJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/08 | 2016/03/08 | ZAM000121979 | 5000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000121979 | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000121979 | | 5.825 | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | ZAM000121979 | | 5.833 | | | | | | | | | | | | 2013/09/09 | 2013/09/04 | | |
| | | | | | | ZAM000121979 | | 5.911 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000121979 | | 6.425 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000121979 | | 6.5 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000121979 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000121979 | | 6.783 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000121979 | | 6.808 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000121979 | | 6.833 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000121979 | | 7 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000121979 | | 7.217 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603073UJ03XXXXPLD0.7 | NEDBANK CAPITAL | Matured | 2013/03/08 | 2016/03/07 | ZAM000122019 | 5000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000122019 | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000122019 | | 5.825 | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | ZAM000122019 | | 5.833 | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | ZAM000122019 | | 5.911 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000122019 | | 6.425 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000122019 | | 6.5 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000122019 | | 6.833 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000122019 | | 6.783 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000122019 | | 6.808 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000122019 | | 6.833 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | ZAM000122019 | | 7 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | ZAM000122019 | | 7.217 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| Negotiable Certificates Of Deposit | RANNCD201303074L850000 | RAND MERCHANT BANK | Matured | 2013/03/08 | 2013/09/06 | ZAM000121920 | 0 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201303075L600000000 | STANDARD BANK OF SOUT

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000120308 | | 5.833 | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | ZAM000120308 | | 5.917 | | | | | | | | | | 2013/12/10 | | |
| | | | | | | | ZAM000120308 | | 6.425 | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | ZAM000120308 | | 6.5 | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | ZAM000120308 | | 6.833 | | | | | | | | | | 2014/09/10 | | |
| | | | | | | | ZAM000120308 | | 6.783 | | | | | | | | | | 2014/12/10 | | |
| | | | | | | | ZAM000120308 | | 6.806 | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | ZAM000120308 | | 6.833 | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000120308 | | 7.055 | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | ZAM000120308 | | 7.283 | | | | | | | | | | 2015/12/10 | | |
| Promissory Notes | SRGPMX0201403147A.965 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2014/03/12 | ZAM0001202480 | 3000000 | 4.66 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201303002T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM0001202480 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201305002T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/06 | ZAM0001202563 | 1000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201305002T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/20 | ZAM0001202472 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201305002T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/06 | ZAM0001202530 | 3000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503123UJ03XXXXPLP5.575 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/03/13 | ZAM0001202589 | 2000000000 | 5.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/03/13 | Category3 |
| | | | | | | | ZAM0001202589 | | 5.717 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001202589 | | 5.708 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001202589 | | 5.792 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM0001202589 | | 6.5 | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM0001202589 | | 6.375 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM0001202589 | | 6.583 | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM0001202589 | | 6.656 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201309101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/13 | | 2013/09/12 | ZAM0001202415 | 20000000 | 5 | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB201304150T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/15 | ZAM0001202505 | 3000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201303002T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM0001202464 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201304150T4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/15 | ZAM0001202514 | 3000000000 | 4.9 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201304150T4.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/15 | ZAM0001202514 | 5000000000 | 4.87 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201509113UJ03XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/09/13 | ZAM0001202597 | 3000000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/09/13 | Category3 |
| | | | | | | | ZAM0001202597 | | 5.792 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001202597 | | 5.766 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001202597 | | 5.861 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM0001202597 | | 6.375 | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM0001202597 | | 6.45 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM0001202597 | | 6.783 | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM0001202597 | | 6.733 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM0001202597 | | 6.756 | | | | | | | | | | 2015/03/10 | 2015/03/12 | |
| | | | | | | | ZAM0001202597 | | 6.783 | | | | | | | | | | 2015/06/10 | 2015/06/12 | |
| Debentures | SRBDEB201303002T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM0001202458 | 3000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201304150T4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/15 | ZAM0001202514 | 3000000000 | 4.9 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201403120JJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/13 | | 2014/03/12 | ZAM0001202605 | 500000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | None | | Issuer Defined | | 2014/03/13 | Category2 |
| | | | | | | | ZAM0001202605 | | 5.492 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM0001202605 | | 5.483 | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM0001202605 | | 5.567 | | | | | | | | | | 2013/12/13 | 2013/12/13 | |
| Debentures | SRBDEB201303002T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM0001202498 | 1000000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201304150T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/15 | ZAM0001202548 | 2000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | MFTTBX201403121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/13 | | 2014/03/12 | ZAM0001202505 | 7770000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201309123UJ03XXXXPL D0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2013/09/12 | ZAM0001202431 | 48000000000 | 5.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | | Issuer Defined | | 2013/09/12 | Category3 |
| | | | | | | | ZAM0001202431 | | 5.36 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403123UJ03XXXXPL P0.375 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2014/03/12 | ZAM0001202571 | 2000000000 | 5.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/03/12 | Category3 |
| | | | | | | | ZAM0001202571 | | 5.517 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM0001202571 | | 5.508 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM0001202571 | | 5.592 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Negotiable Certificates Of Deposit | IPMNCD201401147TL60 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202696 | 0 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD201401147TL16 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202733 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201403113UJ03XXXXPL P0.7 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2014/03/13 | ZAM0001202629 | 1000000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/03/13 | Category3 |
| | | | | | | | ZAM0001202639 | | 5.825 | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAM0001202639 | | 5.833 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | ZAM0001202639 | | 5.917 | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | ZAM0001202639 | | 6.425 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM0001202639 | | 6.5 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM0001202639 | | 6.833 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM0001202639 | | 6.783 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM0001202639 | | 6.806 | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM0001202639 | | 6.833 | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM0001202639 | | 7.05 | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM0001202639 | | 7.283 | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Negotiable Certificates Of Deposit | ABNCD201309162TL325 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2013/09/16 | ZAM0001202647 | 180000000 | 5.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201309127TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/12 | ZAM0001202720 | 120000000 | 5.325 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201309123UJ03XXXXPL P0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/12 | ZAM0001202670 | 150000000 | 5.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | None | | Issuer Defined | | 2013/09/12 | Category3 |
| | | | | | | | ZAM0001202670 | | 5.36 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403113UJ03XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/13 | ZAM0001202761 | 330000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | | Issuer Defined | | 2014/03/13 | Category3 |
| | | | | | | | ZAM0001202761 | | 5.842 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001202761 | | 5.833 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202761 | | 5.917 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202761 | | 6.425 | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001202761 | | 6.5 | | | | | | | | | | 2014/06/16 | 2014/06/16 | |
| | | | | | | | ZAM0001202761 | | 6.833 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202761 | | 6.783 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202761 | | 6.806 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001202761 | | 6.833 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001202761 | | 7.055 | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001202761 | | 7.283 | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | ABFFRN201403143UJ03XXXXPL P0.35 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202662 | 85000000 | 5.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | | Issuer Defined | | 2014/03/14 | Category3 |
| | | | | | | | ZAM0001202662 | | 5.491 | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM0001202662 | | 5.458 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001202662 | | 5.467 | | | | | | | | | | 2013/12/14 | 2013/12/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201403141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202662 | 5000000 | 5.961 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN201403143UJ03XXXXPL B75. | RAND MERCHANT BANK | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202654 | 160000000 | 7.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | | Issuer Defined | | 2014/03/14 | Category3 |
| | | | | | | | ZAM0001202654 | | 5.842 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001202654 | | 5.833 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202654 | | 5.917 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202654 | | 6.425 | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001202654 | | 6.5 | | | | | | | | | | 2014/06/16 | 2014/06/16 | |
| | | | | | | | ZAM0001202654 | | 6.833 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202654 | | 6.783 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202654 | | 6.806 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001202654 | | 6.833 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001202654 | | 7.055 | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001202654 | | 7.283 | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201403133UJ03XXXXPL P0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202704 | 300000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/03/14 | Category3 |
| | | | | | | | ZAM0001202704 | | 5.542 | | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM0001202704 | | 5.528 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM0001202704 | | 5.611 | | | | | | | | | | 2013/12/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403143UJ03XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202688 | 160000000 | 7.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2014/03/14 | Category3 |
| | | | | | | | ZAM0001202688 | | 5.842 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001202688 | | 5.833 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202688 | | 5.917 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202688 | | 6.425 | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM0001202688 | | 6.5 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001202688 | | 6.833 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202688 | | 6.783 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202688 | | 6.808 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001202688 | | 6.833 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001202688 | | 7.055 | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM0001202688 | | 7.283 | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Negotiable Certificates Of Deposit | SBNCD201309127TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/12 | ZAM0001202746 | 600000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201312127TL575 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2013/12/12 | ZAM0001202746 | 500000000 | 5.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD201403143TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/14 | ZAM0001202739 | 200000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803143PRMSBZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2018/03/14 | ZAM0001202613 | 1000000000 | 7.72 | | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | None | | Ad Hoc | | 2013/11/14 | Category3 |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/12/17 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/09/16 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/02/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2017/12/14 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | ZAM0001202613 | | | | | | | | | | | | | 2018/02/14 | |
| | | | | | | | ZAM0001202613 | | 6.47 | | | | | | | | | | | 2018/03/14 | |
| | | | | | | | ZAM0001202613 | | 6.73 | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM0001202613 | | 6.91 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM0001202613 | | 7.75 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603133UJ03XXXXPL P1.20 | INVESTEC BANK LIMITED | Matured | 2013/03/15 | | 2016/03/15 | ZAM0001202423 | 600000000 | 8.74 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2016/03/15 | Category3 |
| | | | | | | | ZAM0001202423 | | 6.342 | | | | | | | | | | 2013/06/18 | 2013/06/15 | |
| | | | | | | | ZAM0001202423 | | 6.358 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202423 | | 6.417 | | | | | | | | | | 2013/12/17 | 2013/12/15 | |
| | | | | | | | ZAM0001202423 | | 6.925 | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001202423 | | 7.1 | | | | | | | | | | 2014/06/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202423 | | 7.317 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202423 | | 7.283 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202423 | | 7.358 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM0001202423 | | 7.333 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM0001202423 | | 7.508 | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM0001202423 | | 7.8 | | | | | | | | | | 2015/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202423 | | 8.033 | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM0001202423 | | 8.508 | | | | | | | | | | 2016/06/15 | 2016/03/15 | |
| | | | | | | | ZAM0001202423 | | 8.558 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM0001202423 | | 8.542 | | | | | | | | | | 2016/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202423 | | 8.558 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM0001202423 | | 8.508 | | | | | | | | | | 2016/06/15 | 2016/03/15 | |
| | | | | | | | ZAM0001202423 | | 8.558 | | | | | | | | | | 2016/09/15 | 2014/06/15 | |
| | | | | | | | ZAM0001202423 | | 8.558 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM0001202423 | | 8.542 | | | | | | | | | | 2017/03/15 | 2016/12/15 | |
| | | | | | | | ZAM0001202423 | | 8.511 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| | | | | | | | ZAM0001202423 | | 8.233 | | | | | | | | | | 2017/09/15 | 2017/09/15 | |
| | | | | | | | ZAM0001202423 | | 8.342 | | | | | | | | | | 2017/12/15 | 2014/09/15 | |
| Floating Rate Notes | RMAFRN201309063UJ03XXXXPL B20. | RAND MERCHANT BANK | Matured | 2013/03/15 | | 2013/09/06 | ZAM0001202910 | 500000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | None | | Issuer Defined | | 2013/09/06 | Category3 |
| | | | | | | | ZAM0001202910 | | 5.325 | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503163UJ03XXXXPL P0.55 | NEDBANK CAPITAL | Matured | 2013/03/15 | | 2015/03/16 | ZAM0001202928 | 160000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/03/16 | Category3 |
| | | | | | | | ZAM0001202928 | | 5.692 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM0001202928 | | 5.658 | | | | | | | | | | 2013/09/17 | 2013/09/17 | |
| | | | | | | | ZAM0001202928 | | 5.767 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202928 | | 6.375 | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001202928 | | 6.35 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001202928 | | 6.683 | | | | | | | | | | 2014/09/17 | 2014/09/17 | |
| | | | | | | | ZAM0001202928 | | 6.633 | | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Negotiable Certificates Of Deposit | ABPNCD201403137LS5 | ABSA BANK LIMITED | Matured | 2013/03/15 | | 2014/03/15 | ZAM0001202837 | 1220000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Notes | ABBNX2T201403143UJ03XXXXPL P1.0 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/15 | | 2014/03/14 | ZAM0001202882 | 2500000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/03/14 | Category3 |
| | | | | | | | ZAM0001202860 | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM0001202860 | | 6.142 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM0001202860 | | 6.125 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202860 | | 6.217 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Floating Rate Notes | RMAFRN201503163UJ03XXXXPL B55. | RAND MERCHANT BANK | Matured | 2013/03/15 | | 2015/03/16 | ZAM0001202906 | 160000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | | Issuer Defined | | 2015/03/16 | Category3 |
| | | | | | | | ZAM0001202906 | | 5.692 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM0001202906 | | 5.658 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202906 | | 5.767 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202906 | | 6.275 | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001202906 | | 6.35 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001202906 | | 6.658 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202906 | | 6.633 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201803143UJ03XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2013/03/15 | | 2018/03/14 | ZAM0001202969 | 500000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/03/14 | Category3 |
| | | | | | | | ZAM0001202969 | | 6.067 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM0001202969 | | 6.058 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM0001202969 | | 6.142 | | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM0001202969 | | 6.65 | | | | | | | | | | 2014/03/17 | 2014/03/17 | |
| | | | | | | | ZAM0001202969 | | 6.725 | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM0001202969 | | 6.733 | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM0001202969 | | 7.058 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM0001202969 | | 7.033 | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| | | | | | | | ZAM0001202969 | | 7.058 | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | ZAM0001202969 | | 7.225 | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | ZAM0001202969 | | 7.967 | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM0001202969 | | 7.967 | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | ZAM0001202969 | | 8.233 | | | | | | | | | | 2016/06/15 | 2016/06/17 | |
| | | | | | | | ZAM0001202969 | | 8.258 | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | ZAM0001202969 | | 8.283 | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | ZAM0001202969 | | 8.291 | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCEBA201303727TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | 2013/03/21 | AMA0012372 | 1571000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBA201403191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/20 | | 2014/03/19 | AMA0012375 | 6035000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0314020JD0XXXXPLP0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/20 | | 2014/03/20 | AMA0012349 | 1000000000 | 5.575 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA0012349 | | 5.575 | | | | | | | | | | | | | | 2014/03/20 |
| | | | | | | | AMA0012349 | | 5.708 | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 |
| Negotiable Certificates Of Deposit | ABPNCD0314030275.55 | ABSA BANK LIMITED | Matured | 2013/03/20 | | 2014/03/20 | AMA0012381 | 337000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0314030275.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/20 | | 2014/03/20 | AMA0012031 | 4860000000 | 5.54 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB201303211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/03/22 | | 2013/06/21 | AMA0012439 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN201403200JJD3XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2014/03/20 | AMA0012417 | 1500000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA0012470 | | 5.475 | | | | | | | | | | | | | | 2014/03/20 |
| | | | | | | | AMA0012470 | | 5.492 | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| | | | | | | | AMA0012470 | | 5.493 | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 |
| | | | | | | | AMA0012470 | | 5.567 | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 |
| Floating Rate Notes | RMAFRN201903200JJD3XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2015/03/20 | AMA0012488 | 1000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA0012488 | | 5.675 | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | AMA0012488 | | 5.693 | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| | | | | | | | AMA0012488 | | 5.695 | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 |
| | | | | | | | AMA0012488 | | 5.76 | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 |
| | | | | | | | AMA0012488 | | 6.274 | | | | | | | | | | | | | 2014/03/20 | 2014/03/20 |
| | | | | | | | AMA0012488 | | 6.35 | | | | | | | | | | | | | 2014/06/20 | 2014/06/20 |
| | | | | | | | AMA0012488 | | 6.65 | | | | | | | | | | | | | 2014/09/20 | 2014/09/20 |
| | | | | | | | AMA0012488 | | 6.642 | | | | | | | | | | | | | 2014/12/20 | 2014/12/20 |
| Negotiable Certificates Of Deposit | ABPNCD0313030275.55 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/22 | AMA0012454 | 6000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0313030275.175 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/07/22 | AMA0012454 | 10000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201303200JJD3XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2013/09/20 | AMA0012462 | 10000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA0012462 | | 5.325 | | | | | | | | | | | | | | 2013/09/20 |
| | | | | | | | AMA0012462 | | 5.343 | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| Negotiable Certificates Of Deposit | ABPNCD0313030275.35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/22 | AMA0012454 | 26000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201103200JJD3XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2016/03/22 | AMA0012496 | 60000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA0012496 | | 7.75 | | | | | | | | | | | | | | 2016/03/22 |
| | | | | | | | AMA0012496 | | 5.69 | | | | | | | | | | | | | 2013/06/24 | 2013/06/24 |
| | | | | | | | AMA0012496 | | 5.833 | | | | | | | | | | | | | 2013/09/23 | 2013/09/23 |
| | | | | | | | AMA0012496 | | 5.911 | | | | | | | | | | | | | 2013/12/23 | 2013/12/23 |
| | | | | | | | AMA0012496 | | 6.425 | | | | | | | | | | | | | 2014/03/24 | 2014/03/24 |
| | | | | | | | AMA0012496 | | 6.525 | | | | | | | | | | | | | 2014/06/23 | 2014/06/23 |
| | | | | | | | AMA0012496 | | 6.813 | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 |
| | | | | | | | AMA0012496 | | 6.75 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 |
| | | | | | | | AMA0012496 | | 6.908 | | | | | | | | | | | | | 2015/03/23 | 2015/03/23 |
| | | | | | | | AMA0012496 | | 6.833 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| | | | | | | | AMA0012496 | | 7.056 | | | | | | | | | | | | | 2015/09/22 | 2015/09/22 |
| | | | | | | | AMA0012496 | | 7.311 | | | | | | | | | | | | | 2015/12/22 | 2015/12/22 |
| Negotiable Certificates Of Deposit | SBRNCD0314030274.998 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | 2014/03/22 | AMA0012453 | 8000000 | 4.998 | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0314030275.65 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2014/03/22 | AMA0012411 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/03/22 | AMA0012383 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201403301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/03/22 | AMA0012389 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201310231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2013/10/21 | AMA0012445 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0314030275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2014/03/25 | AMA0012504 | 2000000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNAC0314030275.575 | NEDBANK CAPITAL | Matured | 2013/03/25 | | 2014/03/25 | AMA0012504 | 300000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0314030275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2014/03/25 | AMA0012520 | 8000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0313030275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2013/06/25 | AMA0012528 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | RPKNOT0201403253SBRXXXXPLB60. | PEPKOPIN PROPRIETY LTD | Matured | 2013/03/25 | | 2014/03/25 | AMA0012553 | 0 | 5.89 | ISDF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | | Daily | | 2013/04/02 | | | Category3 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/10/01 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2014/03/26 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/06/24 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/09/30 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/04/30 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/04/02 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2014/03/25 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/12/31 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2014/01/30 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/07/01 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/03/31 |
| | | | | | | | AMA0012553 | | | | | | | | | | | | | | | | 2013/07/31 |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/03 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/04 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/05 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/06 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/07 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/08 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/09 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/10 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/11 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/12 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/16 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/19 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/20 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/22 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/26 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/27 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/28 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/29 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/04/30 | |
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| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/05/03 | |
| | | | | | | | AMA0012553 | | 5.89 | | | | | | | | | | | | | 2013/05/04 | |
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| Linked Negotiable Certificates Of Deposit | SBSLNCD0180326JU03XXXXPL20.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2018/03/26 | ZAM0001236B8 | 3000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | |
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| | | | | | | | ZAM0001236B8 | | 8.075 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
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| | | | | | | | ZAM0001236B8 | | 6.143 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM0001236B8 | | 6.65 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
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| | | | | | | | ZAM0001236B8 | | 7.058 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM0001236B8 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM0001236B8 | | 7.033 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM0001236B8 | | 7.05 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM0001236B8 | | 7.233 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM0001236B8 | | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM0001236B8 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM0001236B8 | | 8.295 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM0001236B8 | | 8.285 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM0001236B8 | | 8.35 | | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
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| | | | | | | | ZAM0001236B8 | | 7.917 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
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| Linked Negotiable Certificates Of Deposit | NBKLNCD0140327SJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2014/03/27 | ZAM0001236C6 | 25000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | |
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| Floating Rate Notes | RAMFRN0015037SJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/27 | | 2015/03/27 | ZAM0001236H9 | 2000000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | |
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| | | | | | | | ZAM0001236H9 | | 6.275 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM0001236H9 | | 6.375 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM0001236H9 | | 6.683 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM0001236H9 | | 6.75 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Debentures | SRBCE8X2013040327LI00 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM0001237J0 | 894000000 | 4.9 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCE8X2013041129I5 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM0001237J8 | 430000000 | 4.999 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCE8X2013050227I44 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/05/02 | ZAM0001237A4 | 840000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0X2014030727L30 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM0001237B2 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014042627L82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2014/04/28 | ZAM0001238D2 | 240000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013027TL35 | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2013/09/27 | ZAM0001238D5 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014030730JU03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM0001237D0 | 3000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001237D0 | | 5 | | | | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM0001237D0 | | 5.15 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM0001237D0 | | 5.533 | | | | | | | | | | | | 2013/09/27 | 2014/03/27 | |
| | | | | | | | ZAM0001237D0 | | 5.611 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RAMFRN0201802633JU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/03/27 | | 2018/03/26 | ZAM0001236S0 | 2360000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001236S0 | | 8.95 | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | ZAM0001236S0 | | 6.075 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | ZAM0001236S0 | | 6.058 | | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | ZAM0001236S0 | | 6.143 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM0001236S0 | | 6.55 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | | ZAM0001236S0 | | 6.75 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | ZAM0001236S0 | | 7.058 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM0001236S0 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM0001236S0 | | 7.033 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM0001236S0 | | 7.05 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM0001236S0 | | 7.233 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM0001236S0 | | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM0001236S0 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM0001236S0 | | 8.283 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM0001236S0 | | 8.25 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM0001236S0 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM0001236S0 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM0001236S0 | | 7.917 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM0001236S0 | | 8.005 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180326JU03XXXXPL20.925 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2018/03/26 | ZAM0001236S4 | 3000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | |
| | | | | | | | ZAM0001236S4 | | 8.95 | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | ZAM0001236S4 | | 6.075 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM0001236S4 | | 6.058 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM0001236S4 | | 6.143 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM0001236S4 | | 6.55 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM0001236S4 | | 6.75 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM0001236S4 | | 7.058 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM0001236S4 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM0001236S4 | | 7.033 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM0001236S4 | | 7.05 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM0001236S4 | | 7.233 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM0001236S4 | | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM0001236S4 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM0001236S4 | | 8.283 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM0001236S4 | | 8.25 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM0001236S4 | | 8.25 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM0001236S4 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM0001236S4 | | 8.25 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM0001236S4 | | 7.917 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM0001236S4 | | 8.005 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN0201803263JU03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2018/03/26 | ZAM0001236S2 | 2360000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001236S2 | | 8.05 | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM0001236S2 | | 6.03 | | | | | | | | | | | | 2013/06/27 | 2013/03/27 | |
| | | | | | | | ZAM0001236S2 | | 6.05 | | | | | | | | | | | | 2013/09/27 | 2013/06/27 | |
| | | | | | | | ZAM0001236S2 | | 6.111 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM0001236S2 | | 6.605 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM0001236S2 | | 6.725 | | | | | | | | | | | | 2014/06/27 | 2014/12/27 | |
| | | | | | | | ZAM0001236S2 | | 7.033 | | | | | | | | | | | | 2014/09/26 | 2014/06/27 | |
| | | | | | | | ZAM0001236S2 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/09/26 | |
| | | | | | | | ZAM0001236S2 | | 7.058 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM0001236S2 | | 7.244 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM0001236S2 | | 7.208 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 | |
| | | | | | | | ZAM0001236S2 | | 7.525 | | | | | | | | | | | | 2015/12/26 | 2015/09/26 | |
| | | | | | | | ZAM0001236S2 | | 8.133 | | | | | | | | | | | | 2016/03/26 | 2016/03/27 | |
| | | | | | | | ZAM0001236S2 | | 8.25 | | | | | | | | | | | | 2016/06/27 | 2016/09/27 | |
| | | | | | | | ZAM0001236S2 | | 8.25 | | | | | | | | | | | | 2016/09/26 | 2016/12/27 | |
| | | | | | | | ZAM0001236S2 | | 8.258 | | | | | | | | | | | | 2016/12/26 | 2017/03/27 | |
| | | | | | | | ZAM0001236S2 | | 8.225 | | | | | | | | | | | | 2017/03/27 | 2017/06/27 | |
| | | | | | | | ZAM0001236S2 | | 8.225 | | | | | | | | | | | | 2017/06/27 | 2017/09/27 | |
| | | | | | | | ZAM0001236S2 | | 7.892 | | | | | | | | | | | | 2017/09/27 | 2018/03/26 | |
| | | | | | | | ZAM0001236S2 | | 8.005 | | | | | | | | | | | | 2017/12/27 | 2018/03/26 | |
| Debentures | SRBCE8X2013040327L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM0001237A6 | 250000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NKTTBX2013040327 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/27 | | 2013/04/03 | ZAM0001237A6 | 7000000000 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014032SJ00XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001239H8 | 150000000 | 5.58 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001239H8 | | 5 | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM0001239H8 | | 5.725 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014032BSJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001240D3 | 38000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | |
| | | | | | | | ZAM0001240D3 | | 5.3 | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM0001240D3 | | 5.5 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM0001240D3 | | 5.483 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM0001240D3 | | 5.567 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Negotiable Certificates Of Deposit | IPNNCD2014037275.T | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/27 | ZAM0001239D6 | 150000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013042627L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/04/29 | ZAM0001239W9 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013032627L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/06/26 | ZAM0001239Z5 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013012827L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/07/29 | ZAM0001240H7 | 100000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201802633JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/28 | | 2015/03/28 | ZAM0001240G7 | 42000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001240G7 | | 5 | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM0001240G7 | | 5.5 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM0001240G7 | | 5.483 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001240G7 | | 5.567 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014032SJ03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001240J1 | 0 | 5.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001240J1 | | 5 | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | ZAM0001240J1 | | 5.6 | | | | | | | | | | | | 2013/06/28 | 2013/12/30 | |
| | | | | | | | ZAM0001240J1 | | 5.883 | | | | | | | | | | | | 2013/09/30 | 2015/03/30 | |
| | | | | | | | ZAM0001240J1 | | 5.967 | | | | | | | | | | | | 2013/12/30 | 2015/09/30 | |
| | | | | | | | ZAM0001240J1 | | 6.475 | | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM0001240J1 | | 6.383 | | | | | | | | | | | | 2014/06/30 | 2014/09/30 | |
| | | | | | | | ZAM0001240J1 | | 6.883 | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | ZAM0001240J1 | | 6.875 | | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | ZAM0001240J1 | | 6.858 | | | | | | | | | | | | 2015/03/30 | 2015/06/30 | |
| | | | | | | | ZAM0001240J1 | | 6.892 | | | | | | | | | | | | 2015/06/29 | 2015/12/29 | |
| | | | | | | | ZAM0001240J1 | | 7.058 | | | | | | | | | | | | 2015/09/29 | 2015/03/29 | |
| | | | | | | | ZAM0001240J1 | | 7.375 | | | | | | | | | | | | 2015/12/29 | 2015/09/29 | |
| Negotiable Certificates Of Deposit | IPNNCD2014032627L70 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/27 | ZAM0001239X3 | 0 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013050227L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/08/28 | ZAM0001239X6 | 2000000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN0X2014032627L033 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001240C5 | 5000000000 | 5.033 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014032SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001239W1 | 800000000 | 5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001239W1 | | 5 | | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | ZAM0001239W1 | | 5.525 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM0001239W1 | | 5.508 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001239W1 | | 5.592 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Floating Rate Notes | ABFFRN0201403283QJ03XXXXPL20.35 | ABSA BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM0001239B3 | 42000000 | 5.475 | | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/28 | | | |
| | | | | | | | ZAM0001239B3 | | 5.3 | | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | | ZAM0001239B3 | | 5.485 | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | | ZAM0001239B3 | | 5.58 | | | | | | | | | | | | 2013/12/30 | | |
| Floating Rate Notes | ABFFRN0201603133JU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2016/03/31 | ZAM0001241S5 | 20000000 | 7.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001241S5 | | 7 | | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM0001241S5 | | 5.825 | | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | | ZAM0001241S5 | | 5.808 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001241S5 | | 5.892 | | | | | | | | | | | | 2013/12/31 | 2015/09/30 | |
| | | | | | | | ZAM0001241S5 | | 6 | | | | | | | | | | | | 2014/03/31 | 2014/12/31 | |
| | | | | | | | ZAM0001241S5 | | 6.25 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM0001241S5 | | 6.358 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM0001241S5 | | 6.6 | | | | | | | | | | | | 2014/12/31 | 2015/12/31 | |
| | | | | | | | ZAM0001241S5 | | 6.783 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM0001241S5 | | 6.817 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM0001241S5 | | 6.983 | | | | | | | | | | | | 2015/09/30 | 2013/12/31 | |
| | | | | | | | ZAM0001241S5 | | 7 | | | | | | | | | | | | 2015/12/31 | 2015/03/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014040232JU03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/04/02 | | 2014/04/02 | ZAM0001241U1 | 13000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | |
| | | | | | | | ZAM0001241U1 | | 5.3 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM0001241U1 | | 5.492 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM0001241U1 | | 5.492 | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM0001241U1 | | 5.525 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Negotiable Certificates Of Deposit | SBSNCD2013070227L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2013/07/02 | ZAM0001241T4 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013100327L35 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/10/02 | ZAM0001241U9 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2013110227L3000000 | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2013/10/02 | ZAM0001241V5 | 3000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013110327L05 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/10/02 | ZAM0001241U8 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013110127L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2013/12/01 | ZAM0001241U2 | 300000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013080627L185 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2013/08/02 | ZAM0001241R0 | 1250000000 | 5.185 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014040232JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2014/04/02 | ZAM0001241R4 | 2300000000 | 5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001241R4 | | 5 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM0001241R4 | | 5.517 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM0001241R4 | | 5.517 | | | | | | | | | | | | 2013/10/02 | 2014/01/02 | |
| | | | | | | | ZAM0001241R4 | | 5.592 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016033133JU03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2013/04/02 | | 2016/03/31 | ZAM0001241W6 | 25000000 | 7.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | |
| | | | | | | | ZAM0001241W6 | | 7.5 | | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM0001241W6 | | 5.817 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM0001241W6 | | 5.817 | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM0001241W6 | | 5.892 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM0001241W6 | | 6.4 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM0001241W6 | | 6.5 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM0001241W6 | | 6.783 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM0001241W6 | | 6.8 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAM0001241W6 | | 6.817 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAM0001241W6 | | 6.825 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM0001241W6 | | 6.983 | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM0001241W6 | | 7.5 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RAMFRN0201603133JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM0001241S3 | 240000000 | 7.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001241S3 | | 7.35 | | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM0001241S3 | | 5.89 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM0001241S3 | | 5.833 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001241S3 | | 5.917 | | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM0001241S3 | | 6.425 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM0001241S3 | | 6.525 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM0001241S3 | | 6.833 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM0001241S3 | | 6.808 | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM0001241S3 | | 6.842 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM0001241S3 | | 7.008 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM0001241S3 | | 7.325 | | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Floating Rate Notes | RAMFRN0201603133JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM0001241S6 | 2000000 | 7.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001241S6 | | 7.35 | | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM0001241S6 | | 5.89 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM0001241S6 | | 5.833 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001241S6 | | 5.917 | | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM0001241S6 | | 6.425 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM0001241S6 | | 6.525 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM0001241S6 | | 6.833 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM0001241S6 | | 6.808 | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM0001241S6 | | 6.842 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM0001241S6 | | 7.008 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM0001241S6 | | 7.325 | | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Floating Rate Notes | RAMFRN0201603133JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM0001241S8 | 2000000 | 7.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | |
| | | | | | | | ZAM0001241S8 | | 7.35 | | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM0001241S8 | | 5.89 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM0001241S8 | | 5.833 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM0001241S8 | | 5.917 | | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM0001241S8 | | 6.425 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000124882 | | 5.692 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124882 | | 5.779 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000124882 | | 6.283 | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM000124882 | | 6.488 | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM000124882 | | 6.625 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000124882 | | 6.675 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124924 | 1000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124924 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/04 | | 2013/10/03 | ZAM000124985 | 150000000 | 5.4 | | | None | | | | | | | | | 2014/03/06 | 2014/03/06 | Category1 |
| Linked Negotiable Certificates Of Deposit | IPALNCD20140403JU0XXXXPL00.40 | INVESTEC BANK LIMITED | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124791 | 4000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000124791 | | | | | | | | | | | | | | | 2014/01/03 | |
| | | | | | | | ZAM000124791 | | 5.542 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000124791 | | 5.625 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000124791 | | 5.625 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| Negotiable Certificates Of Deposit | NBNXCD20130704275.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124833 | 0 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130404329.06 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2016/04/04 | ZAM000124874 | 5000000 | 5.95 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2015/10/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2015/10/05 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | | ZAM000124874 | | | | | | | | | | | | | | | 2015/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140404JU0XXXXPL00.35 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124775 | 1000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000124775 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124775 | | 5.492 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124775 | | 5.492 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124775 | | 5.575 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20140404275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124668 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130704275.45 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124669 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130704275.05 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124670 | 62000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130704275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124692 | 4000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131203275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/12/03 | ZAM000124728 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20131203275.375 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/12/03 | ZAM000124739 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130806275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/08/01 | ZAM000124809 | 100000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130704275.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124833 | 0 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130404275.25 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/09/04 | ZAM000124851 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124643 | 0 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131203275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/12/03 | ZAM000124720 | 400000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130903275.25 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/09/03 | ZAM000124817 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130103275.35 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/10/03 | ZAM000124882 | 0 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131203275.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/12/03 | ZAM000124890 | 600000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140404JU0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124627 | 5000000 | 5.475 | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000124627 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124627 | | 5.492 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124627 | | 5.492 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124627 | | 5.575 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124718 | 10000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124718 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000124718 | | 5.517 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124718 | | 5.517 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124718 | | 5.6 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180404JU0XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2018/04/04 | ZAM000124783 | 150000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000124783 | | | | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | | ZAM000124783 | | 6.067 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124783 | | 6.067 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124783 | | 6.15 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000124783 | | 6.658 | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM000124783 | | 6.75 | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM000124783 | | 7 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000124783 | | 7.05 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000124783 | | 7.033 | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAM000124783 | | 7.058 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000124783 | | 7.233 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000124783 | | 7.55 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000124783 | | 8.158 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000124783 | | 8.283 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000124783 | | 8.283 | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | ZAM000124783 | | 8.283 | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | ZAM000124783 | | 8.5 | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | ZAM000124783 | | 8.375 | | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000124783 | | 8.292 | | | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000124783 | | 8.42 | | | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Negotiable Certificates Of Deposit | NBNXCD20140403275.375 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/03 | ZAM000124967 | 4600000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD20131004275.3250000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/10/04 | ZAM000124981 | 1500000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130805275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/08/02 | ZAM000125012 | 150000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130730275.15 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125129 | 440000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBWNCD20140404275.931 | CAPITEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125186 | 350000000 | 5.931 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125003 | 7500000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125003 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125003 | | 5.517 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125003 | | 5.517 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125003 | | 5.6 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20131127275.40 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/12/1 | ZAM000125110 | 43500000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130705275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125202 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125028 | 30100000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125028 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125028 | | 5.517 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125028 | | 5.517 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125028 | | 5.6 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Floating Rate Notes | ASBFRN20160405JU0XXXXPL95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/05 | | 2016/04/05 | ZAM000125285 | 110000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125285 | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125285 | | 7.175 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000125285 | | 7.665 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAM000125285 | | 7.775 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000125285 | | 7.925 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000125285 | | 8.075 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000125285 | | 8.058 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000125285 | | 8.108 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000125285 | | 8.258 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000125285 | | 8.658 | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Floating Rate Notes | RAMFRN20140404JU0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125269 | 160000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125269 | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000125269 | | 5.575 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140407JU0XXXXPL36 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/07 | ZAM000125277 | 135000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125277 | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM000125277 | | 5.505 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125277 | | 5.505 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125277 | | 5.585 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | IPHNCD20130502274.95 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/05/02 | ZAM000125020 | 25000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140404275.65 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125087 | 140000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD20130705275.0250000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125137 | 5250000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130704275.05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/04 | ZAM000125152 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20130604275.05 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/06/04 | ZAM000125038 | 25000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140402275.575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/02 | ZAM000124961 | 150000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131204275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/12/04 | ZAM000125351 | 100000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160405JU0XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2016/04/05 | ZAM000125335 | 350000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125335 | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000125335 | | 5.848 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125335 | | 5.842 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125335 | | 5.925 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000125335 | | 6.433 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAM000125335 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000125335 | | 6.775 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000125335 | | 6.825 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000125335 | | 6.808 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000125335 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000125335 | | 7.008 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000125335 | | 7.333 | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404JU0XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125504 | 50000000 | 5.585 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125504 | | | | | | | | | | | | | | | 2014/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | ZAM000125095 | 8000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125095 | | | | | | | | | | | | | | 2013/10/07 | 2014/04/03 | |
| | | | | | | | ZAM000125095 | | 5.517 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125095 | | 5.517 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125095 | | 5.6 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20131107275.35 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/07 | ZAM000125076 | 600000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20130903275.25 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/09/03 | ZAM000125251 | 700000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125319 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130903275.20 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/08/05 | ZAM000125061 | 840000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131101JU0XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/7 | ZAM000125344 | 0 | Q+178 | FRN | Based on issue date | | $ | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | | | 2013/07/05 | | Category2 |
| | | | | | | | ZAM000125344 | | 5.242 | | | | | | | | | | | | 2013/10/08 | | |
| Floating Rate Notes | RAMFRN20150402JU0XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2015/04/02 | ZAM000125046 | 180000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125046 | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000125046 | | 5.692 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000125046 | | 5.692 | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000125046 | | 5.767 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000125046 | | 6.275 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000125046 | | 6.512 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000125046 | | 6.675 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM000125046 | | 6.675 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | ZAM000125079 | 130000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125079 | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125079 | | 5.6 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180403JU0XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2018/04/03 | ZAM000125210 | 100000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125210 | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000125210 | | 6.15 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000125210 | | 6.658 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | ZAM000125210 | | 6.75 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000125210 | | 7 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000125210 | | 7.08 | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | | ZAM000125210 | | 7.033 | | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | | ZAM000125210 | | 7.058 | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | | ZAM000125210 | | 7.233 | | | | | | | | | | | | 2015/10/03 | 2015/10/03 | |
| | | | | | | | ZAM000125210 | | 7.55 | | | | | | | | | | | | 2016/01/03 | 2016/01/03 | |
| | | | | | | | ZAM000125210 | | 8.106 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | ZAM000125210 | | 8.275 | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000125210 | | 7.917 | | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | ZAM000125210 | | 8.092 | | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| Negotiable Certificates Of Deposit | NBNXCD20131003275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/09 | | 2013/10/08 | ZAM000125607 | 3000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20131103275.325 | NEDBANK CAPITAL | Matured | 2013/04/09 | | 2013/10/08 | ZAM000125731 | 4000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140403275.45 | ABSA BANK LIMITED | Matured | 2013/04/09 | | 2014/01/08 | ZAM000125772 | 3000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130706275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/09 | | 2013/07/08 | ZAM000125624 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131203275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/09 | | 2013/12/08 | ZAM000125178 | 42000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140202275.45 | STANDARD BANK OF SOUT AFRI | Matured | 2013/04/09 | | 2014/02/05 | ZAM000125327 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD20140403275.5000000 | RAND MERCHANT BANK | Matured | 2013/04/09 | | 2014/03/06 | ZAM000125111 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD20140403275.5500000 | RAND MERCHANT BANK | Matured | 2013/04/09 | | 2014/03/06 | ZAM000125111 | 1500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNXD20140406275.61 | ABSA BANK LIMITED | Matured | 2013/04/09 | | 2014/04/08 | ZAM000125182 | 500000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140403275.4995 | INVESTEC BANK LIMITED | Matured | 2013/04/09 | | 2014/03/06 | ZAM000125548 | 1700000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICE20130417275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | ZAM000125820 | 240000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICE20130426275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/26 | ZAM000125863 | 270000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICE20130506275.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/05/06 | ZAM000125871 | 260000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICE20130606275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/06 | ZAM000125905 | 6700000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAM000126010 | 250000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000126010 | | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM000126010 | | 5.525 | | | | | | | | | | | | 2013/07

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB2013005GT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | ZAM0001205939 | 20000000 | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Floating Rate Notes | RMAFRN2014041013JU03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001205962 | 22040000 | 5.475 | IDF | TERM None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001205962 | | 4.99 | | | | | | | | | | | | | | |
| | | | | | | | ZAM0001205962 | | 5.5 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001205962 | | 5.492 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001205962 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014041033JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001205988 | 16000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001205988 | | 4.99 | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | ZAM0001205988 | | 5.5 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001205988 | | 5.492 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001205988 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Treasury Bills | NATTBI0X2014040991 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/10 | | 2014/04/08 | ZAM0001205184 | 645950000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041033JI03XXXXPL328871 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001205996 | 0 | 5.45071 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.32871-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001205996 | | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001205996 | | 5.4787 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001205996 | | 5.4707 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001205996 | | 5.5501 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Debentures | SRBDEB2013005GT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | ZAM0001205913 | 30000000 | 4.99 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014041033JU03XXXXPL3J3S | ABSA BANK LIMITED | Matured | 2013/04/10 | | 2014/04/10 | ZAM0001205954 | 22040000 | 5.45 | OUTF | Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/07/10 | | | Category3 |
| | | | | | | | ZAM0001205954 | | 5.475 | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM0001205954 | | 5.461 | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM0001205954 | | 5.52 | | | | | | | | | | | | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015041139PRMSBZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2015/04/11 | ZAM0001206093 | 100000000 | 7.72 | IDF | None | | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/06/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/07/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/08/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/02/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/10/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/02/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/10/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2017/12/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAM0001206093 | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAM0001206093 | | 4.47 | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM0001206093 | | 5.12 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM0001206093 | | 5.97 | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM0001206093 | | 7.72 | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015041033JI03XXXXPL575 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2015/04/10 | ZAM0001206143 | 214000000 | 5.7 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206143 | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM0001206143 | | 5.725 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM0001206143 | | 5.79 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001206143 | | 5.8 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM0001206143 | | 6.325 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM0001206143 | | 6.4 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM0001206143 | | 6.65 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM0001206143 | | 8.1 | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014041011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001206044 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041033JI03XXXXPL3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2014/04/10 | ZAM0001206150 | 20000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206150 | | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001206150 | | 5.5 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001206150 | | 5.495 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206150 | | 5.575 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014041011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001206127 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014041133JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2015/04/11 | ZAM0001206127 | 276000000 | 5.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206127 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206127 | | 5.525 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001206127 | | 5.517 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206127 | | 5.8 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Negotiable Certificates Of Deposit | RMANCD2013011275.2600000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2013/07/11 | ZAM0001206133 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014041275.2600000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001206133 | 0 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD2013041325.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2013/04/11 | ZAM0001206119 | 8000000 | 5.75 | GEMI | Based on issue date | 11 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015041133JI03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2018/04/11 | ZAM0001206036 | 300000000 | 8.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206036 | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAM0001206036 | | 6.075 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001206036 | | 6.09 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206036 | | 6.15 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001206036 | | 6.875 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001206036 | | 6.795 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM0001206036 | | 7 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM0001206036 | | 7.05 | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| | | | | | | | ZAM0001206036 | | 7.033 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001206036 | | 7.025 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM0001206036 | | 7.225 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001206036 | | 7.575 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM0001206036 | | 8.165 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM0001206036 | | 8.265 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM0001206036 | | 8.285 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM0001206036 | | 8.265 | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | ZAM0001206036 | | 8.285 | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | ZAM0001206036 | | 8.267 | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | ZAM0001206036 | | 7.933 | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | ZAM0001206036 | | 8.085 | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014041011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001206093 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD2013011275.05 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2013/07/11 | ZAM0001206133 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2014041033JU03XXXXPL3M7.5 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2015/04/11 | ZAM0001206028 | 500000000 | 5.75 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206028 | | | | | | | | | | | | | | | 2015/04/11 | |
| | | | | | | | ZAM0001206028 | | 5.825 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001206028 | | 5.917 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206028 | | 5.9 | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | |
| | | | | | | | ZAM0001206028 | | 6.425 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001206028 | | 6.42 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM0001206028 | | 6.79 | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | |
| | | | | | | | ZAM0001206028 | | 6.8 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001206028 | | 6.765 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001206028 | | 6.835 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001206028 | | 7.325 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001206028 | | 7.365 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Floating Rate Notes | RMAFRN2014041133JU03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAM0001206077 | 45000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206077 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206077 | | 5.5 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM0001206077 | | 5.495 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206077 | | 5.575 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014041133JI03XXXXPL075 | INVESTEC BANK LIMITED | Matured | 2013/04/11 | | 2016/04/11 | ZAM0001206085 | 500000000 | 7.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206085 | | 5.8 | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | ZAM0001206085 | | 5.892 | | | | | | | | | | | | 2013/07/11 | 2016/06/11 | |
| | | | | | | | ZAM0001206085 | | 5.975 | | | | | | | | | | | | 2013/10/11 | 2014/10/13 | |
| | | | | | | | ZAM0001206085 | | 6.5 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001206085 | | 6.365 | | | | | | | | | | | | 2014/04/11 | 2014/07/11 | |
| | | | | | | | ZAM0001206085 | | 6.565 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM0001206085 | | 6.675 | | | | | | | | | | | | 2014/10/10 | 2015/01/12 | |
| | | | | | | | ZAM0001206085 | | 6.858 | | | | | | | | | | | | 2015/04/10 | 2015/10/12 | |
| | | | | | | | ZAM0001206085 | | 6.998 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001206085 | | 7.098 | | | | | | | | | | | | 2015/10/10 | 2013/07/11 | |
| | | | | | | | ZAM0001206085 | | 7.25 | | | | | | | | | | | | 2016/01/11 | 2016/04/11 | |
| Floating Rate Notes | ABIFFRN2013041013JU03XXXXPL2TJ5 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2015/04/12 | ZAM0001206176 | 195000000 | 6.375 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206176 | | | | | | | | | | | | | | | 2015/06/12 | |
| | | | | | | | ZAM0001206176 | | 6.4 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206176 | | 6.392 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206176 | | 6.475 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001206176 | | 7 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM0001206176 | | 7.325 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM0001206176 | | 7.325 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001206176 | | 7.375 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Floating Rate Notes | RMAFRN2014041033JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2014/04/12 | ZAM0001206267 | 520400000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206267 | | | | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | | ZAM0001206267 | | 5.5 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206267 | | 5.495 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM0001206267 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041333JI03XXXXPL3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001206291 | 210000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206291 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206291 | | 5.5 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206291 | | 5.495 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206291 | | 5.575 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015041033JI03XXXXPL55 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2015/04/10 | ZAM0001206317 | 120000000 | 5.875 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206317 | | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | | ZAM0001206317 | | 5.7 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM0001206317 | | 5.692 | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | ZAM0001206317 | | 5.775 | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | |
| | | | | | | | ZAM0001206317 | | 6.253 | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | | ZAM0001206317 | | 6.425 | | | | | | | | | | | | 2014/07/09 | 2014/07/09 | |
| | | | | | | | ZAM0001206317 | | 6.625 | | | | | | | | | | | | 2014/10/09 | 2014/10/09 | |
| | | | | | | | ZAM0001206317 | | 6.675 | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014041033JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2014/04/12 | ZAM0001206283 | 550000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206283 | | | | | | | | | | | | | | | 2014/04/12 | |
| | | | | | | | ZAM0001206283 | | 5.5 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206283 | | 5.495 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206283 | | 5.575 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041033JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001206333 | 162000000 | 5.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206333 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206333 | | 5.5 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206333 | | 5.495 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206333 | | 5.575 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Floating Rate Notes | RMAFRN2013101313JU03XXXXPLB05. | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/10/11 | ZAM0001206382 | 125000000 | 5.325 | IDF | None | | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206382 | | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM0001206382 | | 5.35 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| Promissory Notes | IPNPNX2014041275.25 | INVESTEC BANK LIMITED | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001206408 | 10000000 | 5.25 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013011275.3600000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/10/12 | ZAM0001206250 | 0 | 5.36 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013011275.0300000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/07/12 | ZAM0001206242 | 300000000 | 5.03 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD2013011275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2013/07/12 | ZAM0001206234 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD2013011275.35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2013/10/12 | ZAM0001206275 | 150000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014041313JU03XXXXPL95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001206218 | 200000000 | 6.075 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206218 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206218 | | 6.1 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206218 | | 6.175 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206218 | | 6.175 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001206218 | | 6.092 | | | | | | | | | | | | 2014/04/11 | | |
| Floating Rate Notes | ABIFFRN2014041313JU03XXXXPL95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | ZAM0001206184 | 120000000 | 6.075 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206184 | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM0001206184 | | 6.1 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206184 | | 6.175 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206184 | | 6.092 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041033JI03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2016/04/11 | ZAM0001206368 | 500000000 | 7.36 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206368 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM0001206368 | | 5.85 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206368 | | 5.892 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM0001206368 | | 5.975 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM0001206368 | | 6.4 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM0001206368 | | 6.332 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM0001206368 | | 6.775 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM0001206368 | | 6.825 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM0001206368 | | 6.835 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM0001206368 | | 7.025 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM0001206368 | | 7.095 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM0001206368 | | 7.358 | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | |
| Negotiable Certificates Of Deposit | NBNNCD2014041337TL425 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2014/01/12 | ZAM0001206300 | 1000000 | 5.425 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2013101413QJ03XXXXPLB00. | ABSA BANK LIMITED | Matured | 2013/04/12 | | 2013/10/12 | ZAM0001206341 | 85000000 | 5.325 | OUTF | Based on issue date | 12 | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | | 2013/07/12 | | | Category3 |
| | | | | | | | ZAM0001206341 | | 5.35 | | | | | | | | | | | | 2013/01/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015042833JI03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2015/04/10 | ZAM0001206358 | 150000000 | 5.675 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001206358 | | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | | ZAM0001206358 | | 5.7 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | | ZAM0001206358 | | 5.692 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM0001206358 | | 5.775 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000126713 | | 8.263 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000126713 | | 8.275 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | ZAM000126713 | | 8.26 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000126713 | | 8.263 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | ZAM000126713 | | 8.275 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0104041530JI0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM000126796 | 150000000 | 5.525 | | SIDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126796 | | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | ZAM000126796 | | 5.55 | | | | | | | | | | | | 2013/07/16 | 2014/01/16 | | |
| | | | | | | ZAM000126796 | | 5.542 | | | | | | | | | | | | 2013/10/16 | 2014/01/16 | | |
| | | | | | | ZAM000126796 | | 5.825 | | | | | | | | | | | | 2014/01/15 | 2013/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0106041330JI0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2013/04/16 | 2013/04/16 | ZAM000126798 | 100000000 | 5.9 | | SIDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126798 | | | | | | | | | | | | | | | 2013/01/16 | | |
| | | | | | | ZAM000126798 | | 6.05 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | ZAM000126798 | | 6.042 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | ZAM000126798 | | 6.125 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | ZAM000126798 | | 6.725 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | ZAM000126798 | | 6.725 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | ZAM000126798 | | 6.975 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| | | | | | | ZAM000126798 | | 7.025 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | ZAM000126798 | | 7.008 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | |
| | | | | | | ZAM000126798 | | 7.058 | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| | | | | | | ZAM000126798 | | 7.208 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | ZAM000126798 | | 7.958 | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | ZAM000126798 | | 8.141 | | | | | | | | | | | | 2016/04/16 | 2016/04/16 | | |
| | | | | | | ZAM000126798 | | 8.25 | | | | | | | | | | | | 2016/07/16 | 2016/07/16 | | |
| | | | | | | ZAM000126798 | | 8.256 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | ZAM000126798 | | 8.356 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000126798 | | 8.5 | | | | | | | | | | | | 2017/04/17 | 2017/04/17 | | |
| | | | | | | ZAM000126798 | | 8.625 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000126798 | | 8.625 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | ZAM000126798 | | 8.05 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| Floating Rate Notes | ABFFRNX0104041530JI0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM000126721 | 330000000 | 5.45 | | OUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | | | | Category3 |
| | | | | | | ZAM000126721 | | 5.475 | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | ZAM000126721 | | 5.46 | | | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | ZAM000126721 | | 5.475 | | | | | | | | | | | | 2014/01/16 | | | |
| Floating Rate Notes | ABFFRNX0104041330JI0XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM000126754 | 100000000 | 6.03 | | OUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | | | | Category3 |
| | | | | | | ZAM000126754 | | 6.050 | | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | ZAM000126754 | | 6.01 | | | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | ZAM000126754 | | 6.1 | | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | ZAM000126754 | | 6.642 | | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | ZAM000126754 | | 6.725 | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | ZAM000126754 | | 6.975 | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | ZAM000126754 | | 7 | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000126754 | | 6.983 | | | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | ZAM000126754 | | 7.033 | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | ZAM000126754 | | 7.183 | | | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | ZAM000126754 | | 7.933 | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | ZAM000126754 | | 8.142 | | | | | | | | | | | | 2016/04/16 | | | |
| | | | | | | ZAM000126754 | | 8.250 | | | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | ZAM000126754 | | 8.258 | | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000126754 | | 8.233 | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000126754 | | 8.225 | | | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | ZAM000126754 | | 8.217 | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | ZAM000126754 | | 8.225 | | | | | | | | | | | | 2017/10/16 | | | |
| | | | | | | ZAM000126754 | | 8.025 | | | | | | | | | | | | 2018/01/16 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201404416ETL578 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM000126770 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0106041630JI0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2016/04/18 | ZAM000126911 | 450000000 | 7.36 | | SIDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126911 | | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000126911 | | 5.85 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000126911 | | 5.842 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000126911 | | 5.925 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM000126911 | | 6.475 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM000126911 | | 6.533 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM000126911 | | 6.775 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | ZAM000126911 | | 6.817 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | ZAM000126911 | | 6.808 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | ZAM000126911 | | 6.858 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | ZAM000126911 | | 7.008 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0106041630JI0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2016/04/18 | ZAM000126861 | 9000000 | 8.06 | | SIDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126861 | | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000126861 | | 6.075 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000126861 | | 6.067 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000126861 | | 6.15 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM000126861 | | 6.7 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | ZAM000126861 | | 6.758 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | ZAM000126861 | | 7 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | ZAM000126861 | | 7.042 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | ZAM000126861 | | 7.033 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | ZAM000126861 | | 7.083 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | ZAM000126861 | | 7.233 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | ZAM000126861 | | 7.583 | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | ZAM000126861 | | 8.158 | | | | | | | | | | | | 2016/04/16 | 2016/04/16 | | |
| | | | | | | ZAM000126861 | | 8.275 | | | | | | | | | | | | 2016/07/16 | 2016/07/16 | | |
| | | | | | | ZAM000126861 | | 8.283 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | ZAM000126861 | | 8.275 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000126861 | | 8.267 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | ZAM000126861 | | 7.95 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000126861 | | 8.075 | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | | |
| | | | | | | ZAM000126861 | | 8.075 | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300602TL25 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/09/02 | ZAM000126903 | 125000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300227A 980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126907 | 1200000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300227A 985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM000126986 | 1300000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201401461I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/17 | 2014/04/16 | ZAM000126374 | 7770000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201401473SJI0XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/04/17 | 2014/04/17 | ZAM000126804 | 4600000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category1 |
| | | | | | | ZAM000126804 | | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000126804 | | 5.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000126804 | | 5.465 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000126804 | | 5.575 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Debentures | SRBDEB0201300424274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126909 | 260000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300424274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126910 | 1300000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300424274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126945 | 1250000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300127I5 4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/15 | ZAM000127026 | 1530000000 | 4.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310172TL325 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | 2013/07/17 | ZAM000126960 | 1000000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300425TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126990 | 1239000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310172TL325 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/10/17 | ZAM000126820 | 2000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310182TL3050000 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2013/10/17 | ZAM000127109 | 0 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504183JI0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2015/04/16 | ZAM000126812 | 86000000 | 5.65 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126812 | | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | ZAM000126812 | | 5.675 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | ZAM000126812 | | 5.662 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | ZAM000126812 | | 5.75 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | ZAM000126812 | | 6.250 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | ZAM000126812 | | 6.258 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | ZAM000126812 | | 6.6 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| | | | | | | ZAM000126812 | | 6.85 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201300173ETL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2013/07/17 | ZAM000126833 | 3000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300173ETL03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2013/10/16 | ZAM000126834 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300222A 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM000126994 | 1430000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300222A 975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM000126995 | 1000000000 | 4.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0104041730JI0XXXXPLP1. | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/10/16 | ZAM000126867 | 1000000000 | 5.15 | | OUTR | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-0.1-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | | | Category3 |
| | | | | | | ZAM000126867 | | 26.125 | | | | | | | | | | | | 2013/07/17 | | | |
| Floating Rate Notes | ABFFRNX0104041730JI0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2014/04/17 | ZAM000127075 | 4000000 | 5.45 | | OUTR | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | | | Category3 |
| | | | | | | ZAM000127075 | | 5.475 | | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | ZAM000127075 | | 5.461 | | | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | ZAM000127075 | | 5.55 | | | | | | | | | | | | 2014/01/17 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0104041730JI0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/17 | 2014/04/17 | ZAM000127091 | 4000000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127091 | | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000127091 | | 5.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000127091 | | 5.490 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000127091 | | 5.575 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Floating Rate Notes | RANFRN0201504183JI0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2016/04/18 | ZAM000126838 | 0 | 7.35 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000126838 | | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000126838 | | 5.825 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000126838 | | 5.817 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000126838 | | 5.9 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | ZAM000126838 | | 6.425 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | ZAM000126838 | | 6.508 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | ZAM000126838 | | 6.7 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | ZAM000126838 | | 6.8 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | ZAM000126838 | | 6.783 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | ZAM000126838 | | 6.833 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | ZAM000126838 | | 6.983 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | ZAM000126838 | | 7.033 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0104041730JI0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2014/04/17 | ZAM000127069 | 304000000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127069 | | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000127069 | | 5.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000127069 | | 5.490 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000127069 | | 5.575 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300602TL25 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/09/02 | ZAM000126895 | 475000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300424274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM000126892 | 415000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300424274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/15 | ZAM000127004 | 230000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310172TL3050000 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2013/10/17 | ZAM000127067 | 3000000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201300222A 985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM000127000 | 1630000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310172TL25 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | 2013/07/17 | ZAM000127190 | 3000000000 | 5.28 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201310171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/18 | 2013/10/17 | ZAM000127120 | 0 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201504183JI0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/04/18 | 2015/04/16 | ZAM000127182 | 47000000 | 5.65 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127182 | | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | ZAM000127182 | | 5.675 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | ZAM000127182 | | 5.662 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | ZAM000127182 | | 5.75 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | ZAM000127182 | | 6.250 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | ZAM000127182 | | 6.358 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| | | | | | | ZAM000127182 | | 6.6 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| | | | | | | ZAM000127182 | | 6.85 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201300173ETL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | 2013/07/17 | ZAM000127133 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300173ETL03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | 2013/10/16 | ZAM000127134 | 3000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0104041730JI0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/18 | 2014/04/17 | ZAM000127232 | 6000000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127232 | | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000127232 | | 5.5 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000127232 | | 5.490 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000127232 | | 5.575 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0106041833JI0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2013/04/18 | 2016/04/18 | ZAM000127273 | 100000000 | 7.125 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127273 | | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000127273 | | 5.825 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM000127273 | | 5.817 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000127273 | | 5.9 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | ZAM000127273 | | 6.425 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | ZAM000127273 | | 6.508 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | ZAM000127273 | | 6.75 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | ZAM000127273 | | 6.8 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | ZAM000127273 | | 6.783 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | ZAM000127273 | | 6.833 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | ZAM000127273 | | 6.983 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | ZAM000127273 | | 7.033 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| Floating Rate Notes | ABFFRNX0201501530JI0XXXXPLP0.575 | ABSA BANK LIMITED | Matured | 2013/04/18 | 2015/10/16 | ZAM000127257 | 0 | 5.75 | | OUTR | Based on issue date | 18 | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/07/18 | | | | Category3 |
| | | | | | | ZAM000127257 | | 5.725 | | | | | | | | | | | | 2013/07/18 | | | |
| | | | | | | ZAM000127257 | | 5.717 | | | | | | | | | | | | 2013/10/18 | | | |
| | | | | | | ZAM000127257 | | 5.8 | | | | | | | | | | | | 2014/01/20 | | | |
| | | | | | | ZAM000127257 | | 6.35 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | ZAM000127257 | | 6.425 | | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | ZAM000127257 | | 6.65 | | | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | ZAM000127257 | | 6.850 | | | | | | | | | | | | 2015/01/19 | | | |
| | | | | | | ZAM000127257 | | 6.858 | | | | | | | | | | | | 2015/04/20 | | | |
| | | | | | | ZAM000127257 | | 6.733 | | | | | | | | | | | | 2015/07/20 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201310172TL3000000 | RAND MERCHANT BANK | Matured | 2013/04/18 | 2013/10/18 | ZAM000127324 | 2000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0104041735JI0XXXXPLB40. | INVESTEC BANK LIMITED | Matured | 2013/04/19 | 2014/04/17 | ZAM000127174 | 0 | 5.525 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127174 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000127174 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAM000127174 | | 5.542 | | | | | | | | | | | | 2013/10/18 | 2014/04/17 | | |
| | | | | | | ZAM000127174 | | 5.625 | | | | | | | | | | | | 2014/01/17 | 2013/07/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201310171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/18 | 2013/10/17 | ZAM000127117 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201300173ETL05 | NEDBANK CAPITAL | Matured | 2013/04/19 | 2013/08/16 | ZAM000127386 | 4240000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0104041735JI0XXXXPLB40. | INVESTEC BANK LIMITED | Matured | 2013/04/19 | 2014/04/17 | ZAM000127508 | 43000000 | 5.545 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127508 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000127508 | | 5.57 | | | | | | | | | | | | 2013/07/17 | 2014/04/17 | | |
| | | | | | | ZAM000127508 | | 5.562 | | | | | | | | | | | | 2013/10/17 | 2013/07/17 | | |
| | | | | | | ZAM000127508 | | 5.645 | | | | | | | | | | | | 2014/01/17 | 2013/10/17 | | |
| Floating Rate Notes | RANFRN0201415183JI0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/04/19 | 2014/10/16 | ZAM000127240 | 100000000 | 5.3 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127240 | | | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | ZAM000127240 | | 5.525 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | ZAM000127240 | | 5.517 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | ZAM000127240 | | 5.6 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | ZAM000127240 | | 6.142 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| | | | | | | ZAM000127240 | | 6.208 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | |
| Floating Rate Notes | ABFFRNX0201501530JI0XXXXPLP0.575 | ABSA BANK LIMITED | Matured | 2013/04/19 | 2015/10/16 | ZAM000127265 | 100000000 | 5.75 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127265 | | 5.725 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000127265 | | 5.717 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000127265 | | 5.8 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | ZAM000127265 | | 6.325 | | | | | | | | | | | | 2014/04/15 | 2015/10/15 | | |
| | | | | | | ZAM000127265 | | 6.408 | | | | | | | | | | | | 2014/07/15 | 2014/04/15 | | |
| | | | | | | ZAM000127265 | | 6.6 | | | | | | | | | | | | 2014/10/15 | 2014/07/15 | | |
| | | | | | | ZAM000127265 | | 6.8 | | | | | | | | | | | | 2015/01/15 | 2014/10/15 | | |
| | | | | | | ZAM000127265 | | 6.692 | | | | | | | | | | | | 2015/04/15 | 2014/10/15 | | |
| | | | | | | ZAM000127265 | | 6.725 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201310172TL35 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | 2013/10/16 | ZAM000127216 | 6

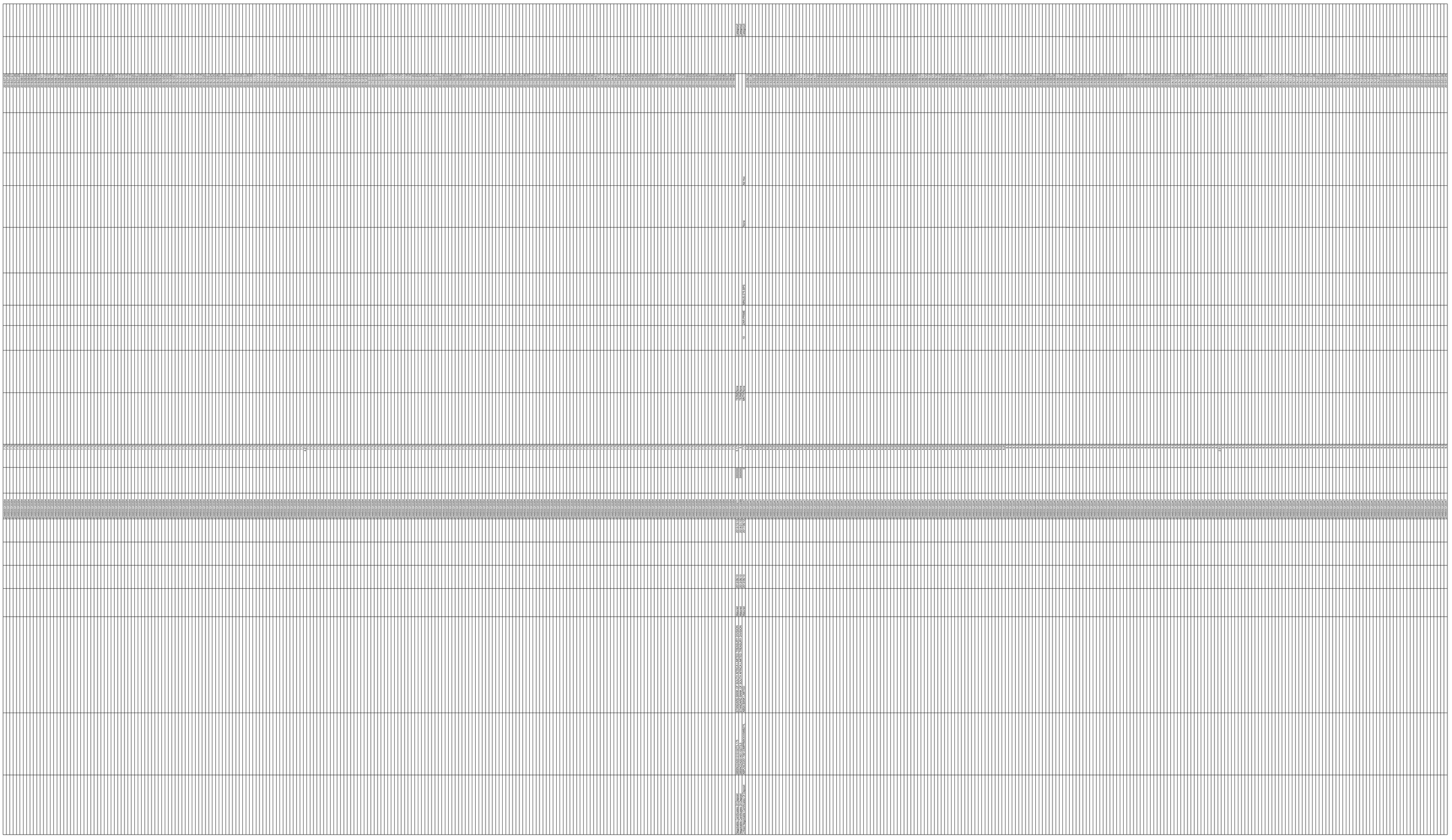
| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/01/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/07/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/04/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/09/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | ZAM000127489 | | | | | | | | | | | | | | 2017/12/02 | |
| | | | | | | ZAM000127489 | 6.47 | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000127489 | 6.72 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000127489 | 6.97 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000127489 | 7.72 | | | | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD201604223UI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2016/04/22 | ZAM000127521 | 7.36 | 910000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127521 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000127521 | 5.85 | | | | | | | | | | | | 2013/07/22 | 2013/10/22 | |
| | | | | | | ZAM000127521 | 5.843 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM000127521 | 5.925 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAM000127521 | 6.475 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000127521 | 6.658 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000127521 | 6.775 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAM000127521 | 6.817 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000127521 | 6.858 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000127521 | 7.008 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000127521 | 7.056 | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | ZAM000127521 | 7.356 | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201310223LI03XXXXPLP0.20 | INVESTEC BANK LIMITED | Matured | 2013/04/22 | 2013/10/22 | ZAM000127471 | 5.325 | 150000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | 2013/10/22 | Category3 |
| | | | | | | ZAM000127471 | | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000127471 | 5.35 | | | | | | | | | | | | 2013/07/22 | 2013/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504233UI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAM000127667 | 5.675 | 62000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127667 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000127667 | 5.7 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127667 | 5.695 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127667 | 5.775 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000127667 | 5.825 | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000127667 | 6.506 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000127667 | 6.605 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000127667 | 6.656 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RAMFRN201504233UI03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2015/04/23 | ZAM000127752 | 0 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127752 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000127752 | 5.68 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127752 | 5.642 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127752 | 5.725 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000127752 | 6.275 | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000127752 | 6.456 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000127752 | 6.575 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000127752 | 6.625 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201804203LI03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2018/04/23 | ZAM000127794 | 8.04 | 300000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127794 | | | | | | | | | | | | | | 2018/04/23 | |
| | | | | | | ZAM000127794 | 6.05 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127794 | 6.042 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127794 | 6.125 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000127794 | 6.675 | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000127794 | 6.856 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000127794 | 6.975 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000127794 | 7.058 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM000127794 | 7.011 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM000127794 | 7.056 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000127794 | 7.606 | | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM000127794 | 7.658 | | | | | | | | | | | | 2016/01/23 | 2016/01/23 | |
| | | | | | | ZAM000127794 | 8.192 | | | | | | | | | | | | 2016/04/23 | 2016/04/23 | |
| | | | | | | ZAM000127794 | 8.25 | | | | | | | | | | | | 2016/07/23 | 2016/07/23 | |
| | | | | | | ZAM000127794 | 8.258 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM000127794 | 8.208 | | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | ZAM000127794 | 8.24 | | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | ZAM000127794 | 7.925 | | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | ZAM000127794 | 8.042 | | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201404231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/22 | ZAM000127596 | | 100000000 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201604223UI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2016/04/22 | ZAM000127661 | 7.36 | 40000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127661 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000127661 | 5.98 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000127661 | 5.843 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM000127661 | 5.925 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAM000127661 | 6.475 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000127661 | 6.658 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000127661 | 6.775 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAM000127661 | 6.817 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000127661 | 6.858 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000127661 | 7.008 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000127661 | 7.356 | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201312223UI03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2013/12/23 | ZAM000127796 | 5.325 | 10000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127796 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000127796 | 5.35 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| Floating Rate Notes | RAMFRN201404233UI03XXXXPLB05. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/22 | ZAM000127812 | 11000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127812 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000127812 | 5.5 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127812 | 5.450 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127812 | 5.475 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201404233UI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/04/23 | ZAM000127711 | 5.475 | 30000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127711 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000127711 | 5.5 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127711 | 5.480 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127711 | 5.575 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Negotiable Certificates Of Deposit | RANNCD201401202TS.2500000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/01/24 | ZAM000127646 | 5.35 | 2500000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201310223TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2013/10/23 | ZAM000127676 | 5.4 | 8000000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201306203TS.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/06/24 | ZAM000127679 | 5.3 | 3000000000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201404223TS.40 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/23 | ZAM000127737 | 5.4 | 750000000 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504233UI03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/04/23 | ZAM000127729 | 5.65 | 500000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127729 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000127729 | 5.675 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127729 | 5.667 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127729 | 5.75 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000127729 | 6.3 | | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000127729 | 6.483 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000127729 | 6.6 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000127729 | 6.633 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Negotiable Certificates Of Deposit | RANNCD201404223TS.450000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM000127764 | 8000000 | 450000000 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201312223UI03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2013/12/23 | ZAM000127804 | 0 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127804 | | | | | | | | | | | | | | 2013/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404223UI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000127695 | 5.35 | 1100000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127695 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000127695 | 5.5 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127695 | 5.450 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127695 | 5.575 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201307231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2013/07/23 | ZAM000127620 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201309023TS.225 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2013/09/02 | ZAM000127633 | 1250000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201308263TS.225 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM000127653 | 5380000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404223PRIMSBZAMRP0.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000127638 | 11500000000 | 8.45 | ISDF | None | | ZAR-PRIME | MINUS-3.05-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/06/24 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM000127638 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000127638 | 5.95 | | | | | | | | | | | | 2014/02/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201410233UI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/10/23 | ZAM000127778 | 5.375 | 100000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127778 | 5 | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | ZAM000127778 | 5.525 | | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000127778 | 5.511 | | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000127778 | 5.6 | | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000127778 | 5.9 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000127778 | 6.325 | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| Floating Rate Notes | ABFFRN201510233UI03XXXXPLP0.575 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2015/10/23 | ZAM000127790 | 100000000 | 5.575 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/07/23 | | | | Category3 |
| | | | | | | ZAM000127790 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127790 | 5.717 | | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000127790 | 5.8 | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000127790 | 6.35 | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000127790 | 6.483 | | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000127790 | 6.6 | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000127790 | 6.665 | | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM000127790 | 6.692 | | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000127790 | 6.725 | | | | | | | | | | | | 2015/07/23 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201401301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/01/30 | ZAM000127588 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD201311023ISB.8 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/10/23 | ZAM000127723 | 100000000 | 5.8 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000127723 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000127723 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000127723 | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | ZAM000127723 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000127723 | | | | | | | | | | | | | | 2015/10/23 | |
| Debentures | SRBDEB201305087TL.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/08 | ZAM000127790 | 780000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201305023TS.2 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/05/24 | ZAM000127839 | 5000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305074L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/08 | ZAM000127860 | 350000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM000127905 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201404242TS.51 | INVESTEC BANK LIMITED | Matured | 2013/04/24 | 2014/04/24 | ZAM000127844 | 500000000 | 5.51 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201401217NTS.325 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2014/01/24 | ZAM000127885 | 1000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305021L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAM000127927 | 510000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM000127934 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305021TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000127976 | 1300000000 | 4.990 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBDNCD201401242TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/01/24 | ZAM000128065 | 15000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201404242UI03XXXXPLP0.975 | AFRICAN BANK LTD (DLG) | Matured | 2013/04/24 | 2014/04/24 | ZAM000127877 | 0 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127877 | | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAM000127877 | 6.125 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000127877 | 6.117 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM000127877 | 6 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201404241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000127919 | 1600000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB201305021L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/02 | ZAM000127984 | 550000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/08 | ZAM000127943 | 3310000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305023TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/23 | ZAM000128032 | 1310000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM000128007 | 4000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM000128057 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPMX201404242ETL851 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM000128081 | 400000000 | 4.851 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201401301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/01/30 | ZAM000127913 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201404242UI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2014/04/24 | ZAM000127893 | 20000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127893 | | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAM000127893 | 5.5 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000127893 | 5.480 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM000127893 | 5.575 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Treasury Bills | NATTBX201404231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/24 | 2014/04/23 | ZAM000127380 | 7770000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201307023TS.05 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2013/07/02 | ZAM000127608 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000127935 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305087TL985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000128005 | 1300000000 | 4.985 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201305023TL005 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/23 | ZAM000128016 | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401242TS.325 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2014/01/24 | ZAM000127869 | 15000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX201404241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000127828 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201704243UI03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2017/04/24 | ZAM000127901 | 9.21 | 510000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000127901 | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | ZAM000127901 | 6 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000127901 | 5.950 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM000127901 | 6.074 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | ZAM000127901 | 6.625 | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | ZAM000127901 | 6.808 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | ZAM000127901 | 6.925 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000127901 | 6.96 | | | | | | | | | | | | 2015/01/24 | 2015/01/24 | |
| | | | | | | ZAM000127901 | 6.967 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| | | | | | | ZAM000127901 | 7.15 | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | ZAM000127901 | 7.158 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000127901 | 7.508 | | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | ZAM000127901 | 8.067 | | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000127901 | 8.2 | | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000127901 | 8.258 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM000127901 | 8.208 | | | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404243UI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM000128073 | 13000000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000128073 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRN0201405250JU03XXXXPLB36. | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2014/05/28 | ZAM0001284460 | 300000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001284460 | | 5.485 | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM0001284460 | | 5.485 | | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| | | | | | | | ZAM0001284460 | | 5.485 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | ZAM0001284460 | | 5.553 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | ZAM0001284460 | | 6.035 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013110020TS.275 | NEDBANK CAPITAL | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285928 | 100000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2013042005SI.68 | INVESTEC BANK LIMITED | Matured | 2013/04/29 | | 2013/04/29 | ZAM0001284979 | 130000000 | 5.68 | | SEMI | Based on issue date | 29 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2013040301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2013/04/29 | ZAM0001285395 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABSNCD2013100200TS.35 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285420 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD2013100200TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285421 | 300000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013031375.4000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2014/03/31 | ZAM0001284951 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013112925.3000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2013/11/29 | ZAM0001284872 | 100000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013040200TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2014/04/29 | ZAM0001285033 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2013042001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2014/04/29 | ZAM0001285404 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2013100201TS.325 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285405 | 3000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NEDNCD2013100200TS.325 | NEDBANK CAPITAL | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285506 | 300000000 | 5.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013100200TS.225 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285508 | 300000000 | 5.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2014012507I.40 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2014/01/28 | ZAM0001285668 | 240000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2013070027TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | ZAM0001285677 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2014040200TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/04/30 | ZAM0001285680 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2014013027TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001285628 | 250000000 | 5.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201310200JU03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2013/10/30 | ZAM0001285503 | 250000000 | 5.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001285503 | | 5.38 | | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM0001285503 | | 5.38 | | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014011387TS.3 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001285636 | 300000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201805045T7.07 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2018/05/04 | ZAM0001286501 | 5000000 | 7.07 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014013027TS.3000000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001285630 | 2000000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013100200TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/10/30 | ZAM0001285507 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD2014050002IJ03XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2017/05/02 | ZAM0001286445 | 0 | 8.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001286445 | | | | | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAM0001286445 | | 8.05 | | | | | | | | | | | | | 2013/07/30 | 2016/10/31 | | |
| | | | | | | | ZAM0001286445 | | 6.045 | | | | | | | | | | | | | 2013/10/30 | 2016/08/01 | | |
| | | | | | | | ZAM0001286445 | | 6.595 | | | | | | | | | | | | | 2014/01/30 | 2014/01/30 | | |
| | | | | | | | ZAM0001286445 | | 6.645 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAM0001286445 | | 6.805 | | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | | |
| | | | | | | | ZAM0001286445 | | 6.975 | | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | | |
| | | | | | | | ZAM0001286445 | | 7 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAM0001286445 | | 7.017 | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | ZAM0001286445 | | 7.2 | | | | | | | | | | | | | 2015/07/30 | 2015/10/30 | | |
| | | | | | | | ZAM0001286445 | | 7.217 | | | | | | | | | | | | | 2015/10/30 | 2015/07/30 | | |
| | | | | | | | ZAM0001286445 | | 7.395 | | | | | | | | | | | | | 2016/01/30 | 2016/01/30 | | |
| | | | | | | | ZAM0001286445 | | 8.2 | | | | | | | | | | | | | 2016/05/02 | 2015/12/30 | | |
| | | | | | | | ZAM0001286445 | | 8.25 | | | | | | | | | | | | | 2016/08/01 | 2015/07/30 | | |
| | | | | | | | ZAM0001286445 | | 8.256 | | | | | | | | | | | | | 2016/10/31 | 2017/05/02 | | |
| | | | | | | | ZAM0001286445 | | 8.261 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| Debentures | SRBDEB2013051571.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/17 | ZAM0001286275 | 2010000000 | 4.99 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052674.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM0001286276 | 3000000000 | 4.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052927.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | ZAM0001286959 | 1370000000 | 4.999 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX2014014301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/02 | | 2014/04/02 | ZAM0001285305 | 7309000000 | | | | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050871.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/08 | ZAM0001286792 | 2500000000 | 4.985 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201405002JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001285735 | 1900000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001285735 | | | | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAM0001285735 | | 5.485 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM0001285735 | | 5.493 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001285735 | | 6.020 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | |
| Floating Rate Notes | RAMFRN0201411020JU03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/11/02 | ZAM0001287430 | 100000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001287430 | | | | | | | | | | | | | | | | 2014/11/02 | | |
| | | | | | | | ZAM0001287430 | | 5.508 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM0001287430 | | 5.577 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001287430 | | 6.010 | | | | | | | | | | | | | 2014/02/02 | 2014/02/02 | | |
| | | | | | | | ZAM0001287430 | | 6.15 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM0001287430 | | 6.35 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Floating Rate Notes | RAMFRN0201605002JU03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2016/05/02 | ZAM0001289909 | 0 | 7.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001289909 | | | | | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAM0001289909 | | 5.758 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAM0001289909 | | 5.757 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001289909 | | 6.3 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM0001289909 | | 6.4 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM0001289909 | | 6.6 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAM0001289909 | | 6.7 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | ZAM0001289909 | | 6.725 | | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | | ZAM0001289909 | | 6.825 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | | ZAM0001289909 | | 6.925 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM0001289909 | | 6.942 | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM0001289909 | | 7.605 | | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013110420TS.325 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2013/11/04 | ZAM0001287570 | 300000000 | 5.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052674.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/28 | ZAM0001287574 | 3000000000 | 4.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013050243JI03XXXXPL95 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2015/05/04 | ZAM0001287917 | 1000000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001287917 | | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM0001287917 | | 5.639 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM0001287917 | | 5.642 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001287917 | | 6.170 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM0001287917 | | 6.275 | | | | | | | | | | | | | 2014/05/05 | 2014/05/02 | | |
| | | | | | | | ZAM0001287917 | | 6.475 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAM0001287917 | | 6.575 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | ZAM0001287917 | | 6.6 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013080027TS.05 | ABSA BANK LIMITED | Matured | 2013/05/02 | | 2013/08/02 | ZAM0001287119 | 6180000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050871.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/08 | ZAM0001287784 | 3270000000 | 4.985 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013050243JI03XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2015/05/04 | ZAM0001287511 | 1000000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001287511 | | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM0001287511 | | 5.483 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM0001287511 | | 5.492 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001287511 | | 6.020 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD2014050002IJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001289930 | 2000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001289930 | | | | | | | | | | | | | | | | 2014/02/02 | | |
| | | | | | | | ZAM0001289930 | | 5.533 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM0001289930 | | 5.540 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001289930 | | 6.076 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| Negotiable Certificates Of Deposit | STBNCD2013100200TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2013/10/02 | ZAM0001285507 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013110127TS.225 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2013/11/01 | ZAM0001286966 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013110427TS.225 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2013/11/04 | ZAM0001286968 | 100000000 | 5.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110127TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/01 | ZAM0001286912 | 0 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2013100300TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2013/10/03 | ZAM0001286913 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2014030027TS.360 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001286914 | 100000000 | 5.360 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD2014050002IJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001289196 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | |
| | | | | | | | ZAM0001289196 | | | | | | | | | | | | | | | | 2014/05/03 | | |
| | | | | | | | ZAM0001289196 | | 5.533 | | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | | |
| | | | | | | | ZAM0001289196 | | 5.554 | | | | | | | | | | | | | 2013/11/01 | 2013/05/02 | | |
| | | | | | | | ZAM0001289196 | | 6.012 | | | | | | | | | | | | | 2014/01/31 | 2013/11/01 | | |
| Floating Rate Notes | ABFFRN0201805002JU03XXXXPL825 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2018/05/03 | ZAM0001289204 | 120000000 | 8.25 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | 2013/08/02 | | | | |
| | | | | | | | ZAM0001289204 | | 5.956 | | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | ZAM0001289204 | | 5.967 | | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | ZAM0001289204 | | 6.5 | | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | ZAM0001289204 | | 6.6 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAM0001289204 | | 6.8 | | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | ZAM0001289204 | | 6.9 | | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | ZAM0001289204 | | 6.925 | | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAM0001289204 | | 7.125 | | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | ZAM0001289204 | | 7.144 | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | | ZAM0001289204 | | 7.808 | | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | ZAM0001289204 | | 8.125 | | | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM0001289204 | | 8.165 | | | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM0001289204 | | 8.183 | | | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM0001289204 | | 8.175 | | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | ZAM0001289204 | | 8.161 | | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | | ZAM0001289204 | | 7.875 | | | | | | | | | | | | | 2017/08/02 | | | |
| | | | | | | | ZAM0001289204 | | 7.870 | | | | | | | | | | | | | 2017/11/02 | | | |
| Floating Rate Notes | RAMFRN0201805002QJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2018/05/03 | ZAM0001291211 | 3000000 | 7.96 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Quarterly Payment Cycle | 2013/08/02 | | | | |
| | | | | | | | ZAM0001291211 | | 5.958 | | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | ZAM0001291211 | | 5.961 | | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | ZAM0001291211 | | 6.5 | | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | ZAM0001291211 | | 6.6 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAM0001291211 | | 6.8 | | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | ZAM0001291211 | | 6.9 | | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | ZAM0001291211 | | 6.925 | | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAM0001291211 | | 6.942 | | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | ZAM0001291211 | | 7.125 | | | | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | ZAM0001291211 | | 7.142 | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | | ZAM0001291211 | | 7.808 | | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | ZAM0001291211 | | 8.125 | | | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM0001291211 | | 8.183 | | | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM0001291211 | | 8.158 | | | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM0001291211 | | 8.179 | | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | ZAM0001291211 | | 8.161 | | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | | ZAM0001291211 | | 7.883 | | | | | | | | | | | | | 2017/08/02 | | | |
| | | | | | | | ZAM0001291211 | | 7.876 | | | | | | | | | | | | | 2017/11/02 | | | |
| Negotiable Certificates Of Deposit | SBIRNCD2014050027TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001291005 | 150000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013111427TS.25 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2013/11/04 | ZAM0001291139 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2013080027TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2013/08/03 | ZAM0001291147 | 250000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110127TS.3000000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/01 | ZAM0001291000 | 0 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013080027TS.05 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2013/08/02 | ZAM0001291003 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050027TS.35 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001291004 | 250000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110127TS.25 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/01 | ZAM0001291001 | 0 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2013110027TS.33 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2013/11/01 | ZAM0001291002 | 275000000 | 5.33 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014050027TS.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001291005 | 500000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014050027TS.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001291010 | 500000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014050027TS.3000000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001291006 | 2000000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2013050243MI03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2018/05/02 | ZAM0001291312 | 100000000 | 7.65 | | ISDF | None | | ZAR-PRIME- | MINUS-2.6-PRCT | | None | | Ad Hoc | | | | | |
| | | | | | | | ZAM0001291312 | | | | | | | | | | | | | | | | 2018/05/02 | | |
| | | | | | | | ZAM0001291312 | | 6.008 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAM0001291312 | | 6.011 | | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM0001291312 | | 6.55 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM0001291312 | | 6.85 | | | | | | | | | | | | | 2014/05/04 | 2014/05/04 | | |
| | | | | | | | ZAM0001291312 | | 6.85 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAM0001291312 | | 6.95 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | ZAM0001291312 | | 6.975 | | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | | ZAM0001291312 | | 6.995 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM0001291312 | | 7.125 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAM0001291312 | | 7.142 | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | | |
| | | | | | | | ZAM0001291312 | | 7.858 | | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | | |
| | | | | | | | ZAM0001291312 | | 8.175 | | | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| | | | | | | | ZAM0001291312 | | 8.165 | | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | | |
| | | | | | | | ZAM0001291312 | | 8.175 | | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | | |
| | | | | | | | ZAM0001291312 | | 8.161 | | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | | |
| | | | | | | | ZAM0001291312 | | 7.883 | | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | ZAM0001291312 | | 7.876 | | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | ZAM0001291312 | | 7.996 | | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| | | | | | | | ZAM0001291312 | | 7.996 | | | | | | | | | | | | | 2018/02/02 | 2018/02/02 | | |
| Floating Rate Notes | ABFFRN0201805002JU03XXXXPL825 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2018/05/03 | ZAM0001291208 | 120000000 | 8.25 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | 2013/08/02 | | | | |
| | | | | | | | ZAM0001291208 | | 5.958 | | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | ZAM0001291208 | | 5.967 | | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | ZAM0001291208 | | 6.5 | | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | ZAM0001291208 | | 6.6 | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAM0001291208 | | 6.8 | | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | ZAM0001291208 | | 6.9 | | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | ZAM0001291208 | | 6.925 | | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAM0001291208 | | 6.942 | | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | ZAM0001291208 | | 7.125 | | | | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | ZAM0001291208 | | 7.142 | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | | ZAM0001291208 | | 7.808 | | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | ZAM0001291208 | | 8.125 | | | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM0001291208 | | 8.183 | | | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM0001291208 | | 8.175 | | | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM0001291208 | | 8.167 | | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | ZAM0001291208 | | 7.886 | | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | | ZAM0001291208 | | 7.879 | | | | | | | | | | | | | 2017/08/02 | | | |
| | | | | | | | ZAM0001291208 | | 7.996 | | | | | | | | | | | | | 2017/11/02 | | | |
| | | | | | | | ZAM0001291208 | | 8.000 | | | | | | | | | | | | | 2018/02/02 | | | |
| Floating Rate Notes | ABFFRN0201605002JU03XXXXPL625 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2016/05/02 | ZAM0001291209 | 0 | 7.61 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Quarterly Payment Cycle | 2013/08/02 | | | | |
| | | | | | | | ZAM0001291209 | | | | | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAM0001291209 | | 5.758 | | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | ZAM0001291209 | | 5.8 | | | | | | | | | | | | | 2013/11/01 | | | |
| | | | | | | | ZAM0001291209 | | 6.3 | | | | | | | | | | | | | 2014/02/01 | | | |
| | | | | | | | ZAM0001291209 | | 6.605 | | | | | | | | | | | | | 2014/05/01 | | | |
| | | | | | | | ZAM0001291209 | | 6.708 | | | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | | ZAM0001291209 | | 6.725 | | | | | | | | | | | | | 2014/11/01 | | | |
| | | | | | | | ZAM0001291209 | | 6.742 | | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM0001291209 | | 6.925 | | | | | | | | | | | | | 2015/05/01 | | | |
| | | | | | | | ZAM0001291209 | | 7.125 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2015/12/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/01/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/10/06 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/01/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/02/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/12/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/05/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/04/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2015/05/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/08/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2015/06/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/07/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/09/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/10/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/11/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/02/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/12/06 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/06/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2017/09/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/01/08 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/03/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2016/02/07 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/04/06 |
| | | | | | | | ZAM0001294G2 | | | | | | | | | | | | | | 2018/05/07 |
| | | | | | | | ZAM0001294G2 | 5.4 | | | | | | | | | | | | | |
| | | | | | | | ZAM0001294G2 | 5.45 | | | | | | | | | | | | | |
| | | | | | | | ZAM0001294G2 | 6.6 | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0001294G2 | 7.6 | | | | | | | | | | | | 2017/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140507SJI03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | 2014/05/07 | ZAM0001296J6 | 0 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | 2017/07/24 | |
| | | | | | | ZAM0001296J6 | | | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001296J6 | | 6.035 | | | | | | | | | | | | 2013/08/07 | | 2013/08/07 |
| | | | | | | ZAM0001296J6 | | 6.075 | | | | | | | | | | | | 2013/11/07 | | 2013/11/07 |
| | | | | | | ZAM0001296J6 | | 6.125 | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 |
| Floating Rate Notes | RMAFRN20140507TJE03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/07 | 2014/05/07 | ZAM0001296J6 | 90000000 | 5.475 | | ISDF | None | | ZAR-JIBAR6 | PLUG-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001296J6 | | 5.48 | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001296J6 | | 5.482 | | | | | | | | | | | | 2013/08/07 | | 2013/08/07 |
| | | | | | | ZAM0001296J6 | | 5.525 | | | | | | | | | | | | 2013/11/07 | | 2013/11/07 |
| | | | | | | ZAM0001296J6 | | 6.025 | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131105I | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | 2013/11/05 | ZAM0001296J8 | 200000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140506TS3_0000000 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | 2014/05/06 | ZAM0001296J8 | | 5.35 | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20131105TTL205_ | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | 2013/11/05 | ZAM0001296J7 | 2000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20141106OJI03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/07 | 2014/11/06 | ZAM0001296J6 | 0 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUG-55-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001294J6 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM0001294J6 | | 5.665 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 |
| | | | | | | ZAM0001294J6 | | 5.725 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 |
| | | | | | | ZAM0001294J6 | | 6.225 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 |
| | | | | | | ZAM0001294J6 | | 6.325 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 |
| | | | | | | ZAM0001294J6 | | 6.525 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/07 | 2014/05/07 | ZAM0001296J4 | 135000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001296J4 | | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001296J4 | | 5.485 | | | | | | | | | | | | 2013/08/07 | | 2013/08/07 |
| | | | | | | ZAM0001296J4 | | 5.525 | | | | | | | | | | | | 2013/11/07 | | 2013/11/07 |
| | | | | | | ZAM0001296J4 | | 6.025 | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140507SJI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | 2014/05/07 | ZAM0001296J9 | 366000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001296J9 | | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001296J9 | | 5.485 | | | | | | | | | | | | 2013/08/07 | | 2013/08/07 |
| | | | | | | ZAM0001296J9 | | 5.525 | | | | | | | | | | | | 2013/11/07 | | 2013/11/07 |
| | | | | | | ZAM0001296J9 | | 6.025 | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 |
| Debentures | SRIDEB20130515TA 985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/15 | ZAM0001297G0 | 1000000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140108TTL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | 2014/01/08 | ZAM0001299S1 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD20130906TTL175 | NEDBANK CAPITAL | Matured | 2013/05/08 | 2013/09/06 | ZAM0001299S6 | 15000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMACD20140508ZSE400000 | RAND MERCHANT BANK | Matured | 2013/05/08 | 2014/05/08 | ZAM0001299T4 | 110000000 | 6.4 | | SEAM | Based on issue date | 8 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160208QJI03XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | 2016/02/08 | ZAM0001299S4 | 7929130 | 6.86 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUG-0.65-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2013/08/08 | | | Category3 |
| | | | | | | ZAM0001299S4 | | 5.825 | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | ZAM0001299S4 | | 5.875 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | ZAM0001299S4 | | 6.350 | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | ZAM0001299S4 | | 6.425 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM0001299S4 | | 6.675 | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | ZAM0001299S4 | | 6.74 | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | ZAM0001299S4 | | 6.75 | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | ZAM0001299S4 | | 6.85 | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | ZAM0001299S4 | | 6.86 | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | ZAM0001299S4 | | 6.975 | | | | | | | | | | | | 2015/11/09 | | |
| Treasury Bills | WATBB20140507I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/08 | 2014/05/07 | ZAM0001299T4 | 7770000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131106I | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | 2013/11/06 | ZAM0001297J7 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140506I | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | 2014/05/06 | ZAM0001297J5 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140506TS | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | 2014/05/06 | ZAM0001297J6 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRIDEB20130515TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/15 | ZAM0001297G8 | 1242000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130522TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/22 | ZAM0001297R2 | 2600000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131108QTL250000 | RAND MERCHANT BANK | Matured | 2013/05/08 | 2013/11/08 | ZAM0001298S5 | 535000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130522TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/22 | ZAM0001298S8 | 1030000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140606SJI03XXXXPLP0.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | 2014/06/06 | ZAM0001299S1 | 400000000 | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.36-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001299S1 | | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001299S1 | | 5.485 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 |
| | | | | | | ZAM0001299S1 | | 5.495 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 |
| | | | | | | ZAM0001299S1 | | 5.577 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 |
| | | | | | | ZAM0001299S1 | | 6.066 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 |
| Floating Rate Notes | RMAFRN20131108OJI03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/08 | 2013/11/08 | ZAM0001297T8 | 200000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUG-20-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001297T8 | | | | | | | | | | | | | | | 2013/11/08 |
| | | | | | | ZAM0001297T8 | | 5.333 | | | | | | | | | | | | 2013/08/08 | | 2013/08/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140205SJI03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | 2014/02/05 | ZAM0001298R1 | 2000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.6-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001298R1 | | | | | | | | | | | | | | | 2014/02/08 |
| | | | | | | ZAM0001298R1 | | 5.725 | | | | | | | | | | | | 2013/08/08 | | 2013/08/08 |
| | | | | | | ZAM0001298R1 | | 5.775 | | | | | | | | | | | | 2013/11/08 | | 2013/11/08 |
| | | | | | | ZAM0001298R1 | | 6.275 | | | | | | | | | | | | 2014/02/08 | | 2014/02/08 |
| | | | | | | ZAM0001298R1 | | 6.375 | | | | | | | | | | | | 2014/05/08 | | 2014/05/08 |
| | | | | | | ZAM0001298R1 | | 6.625 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM0001298R1 | | 6.695 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM0001298R1 | | 6.7 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM0001298R1 | | 6.717 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM0001298R1 | | 6.8 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM0001298R1 | | 6.975 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140508SJI03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | 2014/05/08 | ZAM0001299A5 | 60000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001299A5 | | | | | | | | | | | | | | | 2014/05/12 |
| | | | | | | ZAM0001299A5 | | 5.532 | | | | | | | | | | | | 2013/08/08 | | 2014/05/08 |
| | | | | | | ZAM0001299A5 | | 5.575 | | | | | | | | | | | | 2013/11/08 | | 2013/08/08 |
| | | | | | | ZAM0001299A5 | | 6.075 | | | | | | | | | | | | 2014/02/10 | | 2013/11/08 |
| Negotiable Certificates Of Deposit | IPNNCD20141107ZSE 45 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | 2014/11/07 | ZAM0001299A7 | 0 | | | SEAM | Based on calendar | 1 | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140508OJI03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/08 | 2014/05/08 | ZAM0001298T0 | 500000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001298T0 | | | | | | | | | | | | | | | 2014/05/08 |
| | | | | | | ZAM0001298T0 | | 5.485 | | | | | | | | | | | | 2013/08/08 | | 2013/08/08 |
| | | | | | | ZAM0001298T0 | | 5.525 | | | | | | | | | | | | 2013/11/08 | | 2013/11/08 |
| | | | | | | ZAM0001298T0 | | 6.025 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131104OJI03XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2013/05/08 | 2013/11/04 | ZAM0001299T7 | 13000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001299T7 | | | | | | | | | | | | | | | 2013/11/04 |
| | | | | | | ZAM0001299T7 | | 5.333 | | | | | | | | | | | | 2013/08/05 | | 2013/08/05 |
| Negotiable Certificates Of Deposit | IPNNCD20140207JTL25 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | 2014/02/07 | ZAM0001297R8 | 97000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130522TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/22 | ZAM0001298U6 | 50000000 | 4.999 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130703TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/07/03 | ZAM0001298X4 | 1030000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130702TA 990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/07/02 | ZAM0001298X2 | 400000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140805OJI03XXXXPLB06_ | RAND MERCHANT BANK | Matured | 2013/05/08 | 2014/08/05 | ZAM0001298U8 | 0 | 5.48 | | ISDF | None | | ZAR-JIBAR3 | PLUG-30-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001298U8 | | | | | | | | | | | | | | | 2014/05/08 |
| | | | | | | ZAM0001298U8 | | 5.485 | | | | | | | | | | | | 2013/08/08 | | 2013/08/08 |
| | | | | | | ZAM0001298U8 | | 5.495 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 |
| | | | | | | ZAM0001298U8 | | 5.577 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 |
| | | | | | | ZAM0001298U8 | | 6.075 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/08 | 2014/05/07 | ZAM0001298U1 | 515000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001298U1 | | | | | | | | | | | | | | | 2014/05/07 |
| | | | | | | ZAM0001298U1 | | 5.485 | | | | | | | | | | | | 2013/08/07 | | 2013/08/07 |
| | | | | | | ZAM0001298U1 | | 5.525 | | | | | | | | | | | | 2013/11/07 | | 2013/11/07 |
| | | | | | | ZAM0001298U1 | | 6.025 | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 |
| Floating Rate Notes | ABIFFRN20140508QJI03XXXXPL325 | ABSA BANK LIMITED | Matured | 2013/05/08 | 2014/05/08 | ZAM0001298T2 | 1000000 | 5.45 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUG-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/08/08 | | | Category3 |
| | | | | | | ZAM0001298T2 | | 5.475 | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | ZAM0001298T2 | | 5.5 | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | ZAM0001298T2 | | 6 | | | | | | | | | | | | 2014/02/10 | | |
| Debentures | SRIDEB20130522TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | 2013/05/22 | ZAM0001299T4 | 968000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130906TTL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | 2013/09/06 | ZAM0001299V5 | 6000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140214STL35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | 2014/02/14 | ZAM0001299S2 | 4000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20140508TTL35 | ABSA BANK LIMITED | Matured | 2013/05/08 | 2014/05/08 | ZAM0001299S9 | 500000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140508OJI03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/09 | 2014/05/08 | ZAM0001300A6 | 1250000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001300A6 | | | | | | | | | | | | | | | 2014/05/08 |
| | | | | | | ZAM0001300A6 | | 5.485 | | | | | | | | | | | | 2013/08/12 | | 2013/08/12 |
| | | | | | | ZAM0001300A6 | | 5.525 | | | | | | | | | | | | 2013/11/11 | | 2013/11/11 |
| | | | | | | ZAM0001300A6 | | 6.025 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140509SJI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2014/05/09 | ZAM0001300D4 | 440000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001300D4 | | | | | | | | | | | | | | | 2014/05/09 |
| | | | | | | ZAM0001300D4 | | 5.485 | | | | | | | | | | | | 2013/08/12 | | 2013/08/12 |
| | | | | | | ZAM0001300D4 | | 5.525 | | | | | | | | | | | | 2013/11/11 | | 2013/11/11 |
| | | | | | | ZAM0001300D4 | | 6.025 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| Floating Rate Notes | RMAFRN20160509OJI03XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/05/09 | 2016/05/09 | ZAM0001300F7 | 160000000 | 7.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001300F7 | | | | | | | | | | | | | | | 2016/05/09 |
| | | | | | | ZAM0001300F7 | | 5.735 | | | | | | | | | | | | 2013/08/12 | | 2013/08/12 |
| | | | | | | ZAM0001300F7 | | 5.8 | | | | | | | | | | | | 2013/11/11 | | 2013/11/11 |
| | | | | | | ZAM0001300F7 | | 6.3 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| | | | | | | ZAM0001300F7 | | 6.406 | | | | | | | | | | | | 2014/05/09 | | 2014/05/09 |
| | | | | | | ZAM0001300F7 | | 6.65 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 |
| | | | | | | ZAM0001300F7 | | 6.717 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM0001300F7 | | 6.725 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | ZAM0001300F7 | | 6.8 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM0001300F7 | | 6.925 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM0001300F7 | | 6.95 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 |
| | | | | | | ZAM0001300F7 | | 7.608 | | | | | | | | | | | | 2016/02/09 | | 2016/02/09 |
| Negotiable Certificates Of Deposit | NBNNCD20140509TTL325 | NEDBANK CAPITAL | Matured | 2013/05/09 | 2014/05/09 | ZAM0001300G4 | 607000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131114TTL325 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | 2013/11/14 | ZAM0001300H2 | 200000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131112TTL325 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | 2013/11/12 | ZAM0001300J8 | 200000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131112STL3 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | 2013/11/12 | ZAM0001300J2 | 48000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131108TTL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2013/11/08 | ZAM0001300J0 | 200000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140109TTL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2014/01/09 | ZAM0001300J0 | 200000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131108TTL35 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | 2013/11/08 | ZAM0001300J1 | 200000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131107TTL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2013/11/07 | ZAM0001300J1 | 190000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131109TTL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2013/11/09 | ZAM0001300J1 | 240000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20131108OJI03XXXXPLB05_ | RAND MERCHANT BANK | Matured | 2013/05/09 | 2013/11/08 | ZAM0001299Z2 | 200000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001299Z2 | | | | | | | | | | | | | | | 2013/11/08 |
| | | | | | | ZAM0001299Z2 | | 5.333 | | | | | | | | | | | | 2013/08/08 | | 2013/08/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140509SJI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | 2014/05/09 | ZAM0001301Z9 | 80000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001301Z9 | | | | | | | | | | | | | | | 2014/05/09 |
| | | | | | | ZAM0001301Z9 | | 5.485 | | | | | | | | | | | | 2013/08/12 | | 2013/08/12 |
| | | | | | | ZAM0001301Z9 | | 5.525 | | | | | | | | | | | | 2013/11/11 | | 2013/11/11 |
| | | | | | | ZAM0001301Z9 | | 6.025 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160905QJI03XXXXPLP0.675 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | 2016/05/09 | ZAM0001303T7 | 8000000 | 7.66 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.675-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001303T7 | | | | | | | | | | | | | | | 2016/05/09 |
| | | | | | | ZAM0001303T7 | | 5.605 | | | | | | | | | | | | 2013/08/06 | | 2013/08/06 |
| | | | | | | ZAM0001303T7 | | 5.811 | | | | | | | | | | | | 2013/11/06 | | 2013/11/06 |
| | | | | | | ZAM0001303T7 | | 6.35 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 |
| | | | | | | ZAM0001303T7 | | 6.48 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 |
| | | | | | | ZAM0001303T7 | | 6.65 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 |
| | | | | | | ZAM0001303T7 | | 6.76 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 |
| | | | | | | ZAM0001303T7 | | 6.775 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 |
| | | | | | | ZAM0001303T7 | | 6.85 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM0001303T7 | | 6.875 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM0001303T7 | | 6.950 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 |
| | | | | | | ZAM0001303T7 | | 7.656 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160506SJI03XXXXPLB05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | 2016/05/06 | ZAM0001299W8 | 130000000 | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUG-2.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001299W8 | | | | | | | | | | | | | | | 2016/05/06 |
| | | | | | | ZAM0001299W8 | | 5.958 | | | | | | | | | | | | 2013/08/12 | | 2013/08/12 |
| | | | | | | ZAM0001299W8 | | 6 | | | | | | | | | | | | 2013/11/11 | | 2013/11/11 |
| | | | | | | ZAM0001299W8 | | 6.5 | | | | | | | | | | | | 2014/02/10 | | 2014/02/10 |
| | | | | | | ZAM0001299W8 | | 6.606 | | | | | | | | | | | | 2014/05/09 | | 2014/05/09 |
| | | | | | | ZAM0001299W8 | | 6.95 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 |
| | | | | | | ZAM0001299W8 | | 6.91 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM0001299W8 | | 7.125 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | ZAM0001299W8 | | 6.95 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 |
| | | | | | | ZAM0001299W8 | | 7.125 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM0001299W8 | | 7.15 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 |
| | | | | | | ZAM0001299W8 | | 7.806 | | | | | | | | | | | | 2016/02/09 | | 2016/02/09 |
| | | | | | | ZAM0001299W8 | | 8.125 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 |
| | | | | | | ZAM0001299W8 | | 8.163 | | | | | | | | | | | | 2016/08/11 | | 2016/08/11 |
| | | | | | | ZAM0001299W8 | | 8.175 | | | | | | | | | | | | 2016/11/09 | | 2016/11/09 |
| | | | | | | ZAM0001299W8 | | 8.175 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 |
| | | | | | | ZAM0001299W8 | | 8.167 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 |
| | | | | | | ZAM0001299W8 | | 7.866 | | | | | | | | | | | | 2017/08/10 | | 2017/08/10 |
| | | | | | | ZAM0001299W8 | | 7.875 | | | | | | | | | | | | 2017/11/08 | | 2017/11/08 |
| | | | | | | ZAM0001299W8 | | 7.866 | | | | | | | | | | | | 2018/02/08 | | 2018/02/08 |
| | | | | | | ZAM0001299W8 | | 7.875 | | | | | | | | | | | | 2018/05/08 | | 2018/05/08 |
| | | | | | | ZAM0001299W8 | | 7.958 | | | | | | | | | | | | 2018/08/08 | | 2018/08/08 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140507SJI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | 2014/05/07 | ZAM0001300C2 | 244000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUG-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001300C2 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001305S8 | | 5.783 | | | | | | | | | | | 2013/11/15 | | |
| | | | | | | ZAM0001305S8 | | 6.275 | | | | | | | | | | | 2014/02/15 | | |
| | | | | | | ZAM0001305S8 | | 6.4 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM0001305S8 | | 6.443 | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | ZAM0001305S8 | | 6.692 | | | | | | | | | | | 2014/11/15 | | |
| | | | | | | ZAM0001305S8 | | 6.7 | | | | | | | | | | | 2015/02/15 | | |
| | | | | | | ZAM0001305S8 | | 6.725 | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | ZAM0001305S8 | | 6.8 | | | | | | | | | | | 2015/08/15 | | |
| | | | | | | ZAM0001305S8 | | 6.943 | | | | | | | | | | | 2015/11/15 | | |
| | | | | | | ZAM0001305S8 | | 7.365 | | | | | | | | | | | 2016/02/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213111130J030XXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/13 | | 2013/11/15 | ZAM0001306S2 | 400000000 | 5.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001306S2 | | 5.333 | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM0001306S2 | | 5.33 | | | | | | | | | | | 2013/08/15 | 2013/08/15 |
| Floating Rate Notes | ABFFRN0201311330J030XXXPPL1850 | ABSA BANK LIMITED | Matured | 2013/05/13 | | 2013/11/15 | ZAM0001306S8 | 200000000 | 5.31 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.185-PRCT | | None | Quarterly Payment Cycle | 2013/08/15 | | Category3 |
| | | | | | | | ZAM0001306S8 | | 5.316 | | | | | | | | | | | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141111430J030XXXPPL375 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/11/15 | ZAM0001307T2 | 10000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001307T2 | | 6 | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM0001307T2 | | 5.508 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001307T2 | | 5.561 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001307T2 | | 6.05 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM0001307T2 | | 6.176 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM0001307T2 | | 6.45 | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214001413J030XXXPPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001308S8 | 2000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001308S8 | | 5.4 | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001308S8 | | 5.458 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001308S8 | | 5.511 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001308S8 | | 5 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0213111427T5.22 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/15 | ZAM0001307U0 | 3000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0213111227T5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/11/15 | ZAM0001307U7 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0213091327T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/09/12 | ZAM0001307V1 | 1000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214001413J030XXXPPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001307Z3 | 4200000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001307Z3 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001307Z3 | | 5.485 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001307Z3 | | 5.545 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001307Z3 | | 5.96 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | RANNCD0213111275.2050000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/15 | ZAM0001308A5 | 50000000 | 5.205 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213111275.2050000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/15 | ZAM0001308A5 | 750000000 | 5.205 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214001413J030XXXPPL35.35 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001307W6 | 1440000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001307W6 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001307W6 | | 5.485 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001307W6 | | 5.542 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001307W6 | | 5.446 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214001413J060XXXPPL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001307W0 | 3000000 | 5.445 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001307W0 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001307W0 | | 5.767 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Floating Rate Notes | ABFFRN0201408143J030XXXPPL830. | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001308X4 | 2000000 | 5.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001308X4 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001308X4 | | 5.425 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001308X4 | | 5.492 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001308X4 | | 5.978 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0213111227T5.225 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/15 | ZAM0001307Y7 | 1000000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0213091327T5.2 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/08/12 | ZAM0001307X4 | 2750000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201408143J030XXXPPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001307A9 | 135000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001307A9 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001307A9 | | 5.458 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001307A9 | | 5.517 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM0001307A9 | | 6 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0214051427T5.58 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2015/05/14 | ZAM0001307B8 | 30000000 | 5.58 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0213001327T5.15 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/08/12 | ZAM0001308D6 | 500000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214051427J030XXXPPL40 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001308B1 | 500000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001308B1 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001308B1 | | 5.533 | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM0001308B1 | | 5.592 | | | | | | | | | | 2013/11/14 | 2013/08/14 | |
| | | | | | | | ZAM0001308B1 | | 6.076 | | | | | | | | | | 2014/02/14 | 2013/11/14 | |
| Commercial Paper Bills: Capital Project Bills | MTSCP0820140141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001306S7 | 2000000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0213091427T5.125 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2013/08/12 | ZAM0001306S0 | | 5.125 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201408143J030XXXPPL832.5 | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM0001306U5 | 100000000 | 5.417 | | ISDF | None | | ZAR-JIBAR6 | PLUS-12.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001306U5 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM0001306U5 | | 5.742 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Debentures | SRBDEB0201305022T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM0001309A7 | 1000000000 | 4.985 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304122T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM0001310V2 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305292T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAM0001309X4 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL375 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001309Y2 | 500000000 | 5.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001309Y2 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM0001309Y2 | | 5.358 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM0001309Y2 | | 5.506 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM0001309Y2 | | 6.05 | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| Debentures | SRBDEB0201305022T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM0001309Z9 | 4000000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0211111330J030XXXPPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2013/11/15 | ZAM0001310G0 | 310000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001310G0 | | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM0001310G0 | | 5.333 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL45 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2015/05/15 | ZAM0001310K3 | 8000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001310K3 | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAM0001310K3 | | 5.583 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM0001310K3 | | 5.658 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM0001310K3 | | 6.125 | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | | ZAM0001310K3 | | 6.25 | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | ZAM0001310K3 | | 6.508 | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM0001310K3 | | 6.942 | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | ZAM0001310K3 | | 8.55 | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214051513J030XXXPPL35 | INVESTEC BANK LIMITED | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001311D7 | 2000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311D7 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM0001311D7 | | 5.485 | | | | | | | | | | 2013/08/15 | 2014/05/15 | |
| | | | | | | | ZAM0001311D7 | | 5.542 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM0001311D7 | | 6.025 | | | | | | | | | | 2014/02/17 | 2013/08/15 | |
| Debentures | SRBDEB0201305022T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM0001309W6 | 60000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305292T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAM0001309V8 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201307272T4.925 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/12 | ZAM0001310S8 | 3000000000 | 4.925 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL35 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001310B7 | 1530000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001310B7 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM0001310B7 | | 5.483 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM0001310B7 | | 5.540 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM0001310B7 | | 6.020 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | RANFRN0201405153J030XXXPPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001310W1 | 140000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001310W1 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM0001310W1 | | 5.458 | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM0001310W1 | | 5.517 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM0001310W1 | | 6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Debentures | SRBDEB0201307272T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/12 | ZAM0001310U4 | 95000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305292T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAM0001310T7 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201307272T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/12 | ZAM0001310X2 | 3000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201307272T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/12 | ZAM0001311G9 | 4000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2013/11/15 | ZAM0001306S5 | 500000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820140531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001306S3 | 1000000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB0201305292T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAM0001309B8 | 3600000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201305292T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAM0001309C6 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201307272T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/12 | ZAM0001310H8 | 5000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214051513J060XXXPPL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2014/05/15 | ZAM0001309S0 | 5000000 | 5.4 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001309S0 | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM0001309S0 | | 5.742 | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| Treasury Bills | NATTBI0201405141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/15 | | 2014/05/14 | ZAM0001304A2 | 7770000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0211111430J030XXXPPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | 2013/11/16 | ZAM0001311J9 | 306000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311J9 | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | ZAM0001311J9 | | 5.333 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311S8 | 25000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311S8 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001311S8 | | 5.458 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001311S8 | | 5.517 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM0001311S8 | | 6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | RANNCD0213091327T5.0000000 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2013/08/12 | ZAM0001311U2 | 300000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0213091327T5.19 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/09/02 | ZAM0001311Q0 | 500000000 | 5.19 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0213001427T5.225 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/08/12 | ZAM0001311R8 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405153J030XXXPPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311X0 | 50000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311X0 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001311X0 | | 5.458 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001311X0 | | 5.517 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM0001311X0 | | 6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214051513J030XXXPPL38 | INVESTEC BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311Z5 | 50000000 | 5.500 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311Z5 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001311Z5 | | 5.513 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001311Z5 | | 5.572 | | | | | | | | | | 2013/11/16 | 2014/05/16 | |
| | | | | | | | ZAM0001311Z5 | | 6.125 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD0213111226T5.2 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/11/16 | ZAM0001312D6 | 8000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0820140561 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311Y9 | 50000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201405163J030XXXPPL830. | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311W4 | 2000000000 | 5.425 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2013/08/16 | | Category3 |
| | | | | | | | ZAM0001311W4 | | 5.425 | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | ZAM0001311W4 | | 5.475 | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | ZAM0001311W4 | | 5.575 | | | | | | | | | | 2014/02/17 | | |
| Floating Rate Notes | RANFRN0201405153J030XXXPPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001311V1 | 2000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001311V1 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001311V1 | | 5.458 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001311V1 | | 5.517 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM0001311V1 | | 6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001312B0 | 25000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001312B0 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001312B0 | | 5.458 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001312B0 | | 5.511 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM0001312B0 | | 6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214051513J030XXXPPL35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM0001312F2 | 70000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001312F2 | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM0001312F2 | | 5.485 | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM0001312F2 | | 5.542 | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM0001312F2 | | 6.025 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | ABFFRN0201405233J030XXXPPL825 | ABSA BANK LIMITED | Matured | 2013/05/23 | | 2014/05/23 | ZAM0001319T7 | 100000000 | 5.4 | | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2013/08/23 | | Category3 |
| | | | | | | | ZAM0001319T7 | | 5.408 | | | | | | | | | | 2013/08/23 | | |
| | | | | | | | ZAM0001319T7 | | 5.481 | | | | | | | | | | 2013/11/23 | | |
| | | | | | | | ZAM0001319T7 | | 5.9 | | | | | | | | | | 2014/02/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD0213112527T5.25 | NEDBANK CAPITAL | Matured | 2013/05/24 | | 2013/11/26 | ZAM0001320D0 | 8000000 | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214051527T4.641 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/24 | | 2014/05/26 | ZAM0001320S6 | 1000000000 | 4.641 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214001426T5.05 | ABSA BANK LIMITED | Matured | 2013/05/24 | | 2013/08/26 | ZAM0001320K7 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820140231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/24 | | 2014/05/23 | ZAM0001319T8 | 1000000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0214052413J030XXXPPL35 | INVESTEC BANK LIMITED | Matured | 2013/05/24 | | 2014/05/24 | ZAM0001320U4 | 700000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001320U4 | | | | | | | | | | | | | 2014/05/24 | |
| | | | | | | | ZAM0001320U4 | | 5.485 | | | | | | | | | | 2013/08/24 | 2013/08/24 | |
| | | | | | | | ZAM0001320U4 | | 5.542 | | | | | | | | | | 2013/11/24 | 2013/11/24 | |
| | | | | | | | ZAM0001320U4 | | 6.025 | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0213112527T5.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/24 | | 2013/11/26 | ZAM0001320V0 | 10000000 | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820131231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/24 | | 2013/11/21 | ZAM0001319W0 | 3000000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0213111227T5.15 | NEDBANK CAPITAL | Matured | 2013/05/24 | | 2013/11/26 | ZAM0001320X6 | 1000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0213091327T5.05 | NEDBANK CAPITAL | Matured | 2013/05/24 | | 2013/08/26 | ZAM0001320A0 | 1000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0820140241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/27 | | 2014/02/24 | ZAM0001321J5 | 2000000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0214052727T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | | 2014/05/27 | ZAM0001321U8 | 400000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0161112S0J030XXXPPL70.7 | NEDBANK CAPITAL | Matured | 2013/05/27 | | 2016/11/25 | ZAM0001321Z5 | 435000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001321Z5 | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | ZAM0001321Z5 | | 5.838 | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001321Z5 | | 5.892 | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM0001321Z5 | | 6.279 | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM0001321Z5 | | 6.5 | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM0001321Z5 | | 6.808 | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM0001321Z5 | | 6.783 | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM0001321Z5 | | 8.5 | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM0001321Z5 | | 6.825 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM0001321Z5 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000132076 | | 7.25 | | | | | | | | | | 2013/11/27 | 2015/11/27 |
| | | | | | | | | ZAM000132075 | | 7.695 | | | | | | | | | | 2015/02/25 | 2016/02/25 |
| | | | | | | | | ZAM000132075 | | 8.008 | | | | | | | | | | 2016/05/25 | 2016/05/25 |
| | | | | | | | | ZAM000132075 | | 8.25 | | | | | | | | | | 2016/08/25 | 2016/08/25 |
| Negotiable Certificates Of Deposit | NBNNCD20131127275,25 | NEDBANK CAPITAL | Matured | 2013/05/27 | 2013/11/27 | ZAM000132133 | 5000000 | 8.25 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140527JU0XXXXPL0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/27 | 2014/05/27 | ZAM000132117 | 2500000000 | 5.475 | ISDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132117 | | 5.463 | | | | | | | | | | | | 2014/05/27 | 2015/08/27 |
| | | | | | | ZAM000132117 | | 5.542 | | | | | | | | | | | | 2013/08/27 | 2015/08/27 |
| | | | | | | ZAM000132117 | | 5.703 | | | | | | | | | | | | 2013/11/27 | 2014/05/27 |
| | | | | | | ZAM000132117 | | 6.03 | | | | | | | | | | | | 2014/02/27 | 2013/11/27 |
| Negotiable Certificates Of Deposit | SBSNCD20140127275,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2014/01/27 | ZAM000132081 | 2000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131125275,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2013/11/27 | ZAM000132083 | 2000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140527275,4 | NEDBANK CAPITAL | Matured | 2013/05/27 | 2014/05/27 | ZAM000132141 | 1000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRNX20130528275,3012 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/05/28 | ZAM000132224 | 1000000000 | 5.3012 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140528JU030XXXPL830. | RAND MERCHANT BANK | Matured | 2013/05/28 | 2014/05/28 | ZAM000132257 | 175000000 | 5.425 | ISDF None | | ZAR-JIBAR3 | PLUS-30-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132257 | | 5.463 | | | | | | | | | | | | 2014/05/28 | 2013/08/28 |
| | | | | | | ZAM000132257 | | 5.439 | | | | | | | | | | | | 2013/08/28 | 2013/11/28 |
| | | | | | | ZAM000132257 | | 5.492 | | | | | | | | | | | | 2013/11/28 | 2014/02/28 |
| | | | | | | ZAM000132257 | | 5.974 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 |
| Negotiable Certificates Of Deposit | ABPNCD20130528275,05 | ABSA BANK LIMITED | Matured | 2013/05/28 | 2013/08/28 | ZAM000132180 | 4000000 | 5.05 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20130527275,15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2013/08/27 | ZAM000132216 | 500000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131128275,2500000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/11/28 | ZAM000132160 | 9800000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140528275,6000000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2014/05/28 | ZAM000132257 | 6000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130528275,05 | 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 | NBNNCD20131128275,175 | NEDBANK CAPITAL | Matured | 2013/05/28 | 2013/09/28 | ZAM000132208 | 1000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131128275,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | ZAM000132265 | 1500000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20140528275,5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2014/05/28 | ZAM000132232 | 1500000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131128JU030XXXXPL0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | ZAM000132242 | 5000000 | 5.5 | ISCF None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132242 | | 5.308 | | | | | | | | | | | | 2013/11/28 | 2013/08/28 |
| Negotiable Certificates Of Deposit | SBSNCD20130302275,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/09/29 | ZAM000132364 | 8000000 | 5.15 | TERM None | | | | | | | | | | | 2013/08/29 | 2013/08/29 |
| Negotiable Certificates Of Deposit | ABPNCD20140529275,4 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2014/05/29 | ZAM000132380 | 20000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20130528275,15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/29 | 2013/08/28 | ZAM000132272 | 1000000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132303 | 1813000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140529JU030XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2014/05/29 | ZAM000132281 | 8000000000 | 5.525 | ISCF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132281 | | 5.533 | | | | | | | | | | | | 2014/05/29 | 2013/08/29 |
| | | | | | | ZAM000132281 | | 5.592 | | | | | | | | | | | | 2013/08/29 | 2013/11/29 |
| | | | | | | ZAM000132281 | | 6.075 | | | | | | | | | | | | 2013/11/29 | 2014/02/28 |
| Treasury Bills | NATTBX20140528I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/29 | 2014/05/29 | ZAM000132059 | 6002500000 | | None | | | | | | | | | | | 2014/02/28 | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140529275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2014/05/29 | ZAM000132338 | 25000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132302 | 2000000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132331 | 2700000000 | 4.99 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130811275,4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/12 | ZAM000132315 | 2000000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132307 | 2000000000 | 4.37 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131127275,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/11/27 | ZAM000132356 | 4000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131127275,4 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2013/11/27 | ZAM000132372 | 1000000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131129275,225 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2013/11/29 | ZAM000132373 | 7000000000 | 5.225 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140529JU030XXXXPL0.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/05/28 | ZAM000132405 | 8000000000 | 5.425 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132405 | | 5.432 | | | | | | | | | | | | 2014/05/28 | 2013/08/28 |
| | | | | | | ZAM000132405 | | 5.458 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 |
| | | | | | | ZAM000132405 | | 5.973 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 |
| | | | | | | ZAM000132405 | | 6.04 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 |
| Negotiable Certificates Of Deposit | NBNNCD20140130275,5 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/01/30 | ZAM000132446 | 1000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140130275,275 | 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 | NBNNCD20130930275,175 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2013/09/30 | ZAM000132414 | 1000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2013/09/30 | ZAM000132422 | 13000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130530377,00 | INVESTEC BANK LIMITED | Matured | 2013/05/30 | 2013/05/30 | ZAM000132406 | 3000000 | 0 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140530275,3000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2014/05/30 | ZAM000132471 | 3000000 | 5.35 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130531275,0 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2013/08/29 | ZAM000132362 | 1000000 | 5.1 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | FIRBILL20140531275,Project Bills | FIRSTRAND BANK GROUP LTD | Matured | 2013/05/31 | 2014/05/31 | ZAM000132490 | 1000000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140530JU030XXXXPL0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132505 | 2000000000 | 5.425 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132505 | | 5.439 | | | | | | | | | | | | 2014/05/30 | 2013/08/30 |
| | | | | | | ZAM000132505 | | 5.432 | | | | | | | | | | | | 2013/08/30 | 2013/08/30 |
| | | | | | | ZAM000132505 | | 5.488 | | | | | | | | | | | | 2013/11/30 | 2013/11/30 |
| | | | | | | ZAM000132505 | | 5.925 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 |
| Promissory Notes | IPNPRX20140602275,25 | INVESTEC BANK LIMITED | Matured | 2013/06/01 | 2014/05/30 | ZAM000132554 | 10000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131203275,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/01 | 2013/09/02 | ZAM000132470 | 10000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131127275,3000000 | RAND MERCHANT BANK | Matured | 2013/06/01 | 2013/11/28 | ZAM000132489 | 6000000 | 5.3 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140603275,55 | ABSA BANK LIMITED | Matured | 2013/06/01 | 2014/06/02 | ZAM000132497 | 1000000 | 5.55 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/01 | 2014/05/30 | ZAM000132512 | 750000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140530275,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/01 | 2014/05/30 | ZAM000132521 | 8000000 | 5.625 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/01 | 2014/06/02 | ZAM000132530 | 0 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/01 | 2014/06/02 | ZAM000132576 | 1000000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132598 | 500000000 | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130903275,10 | INVESTEC BANK LIMITED | Matured | 2013/06/03 | 2013/09/02 | ZAM000132528 | 0 | 5.1 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132620 | 1000000000 | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170603PRIMSBZAMPD.-0495 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/03 | ZAM000132545 | 0 | 9.94595 | ISCF None | | ZAR-PRIME- | PLUS-1.04595-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/06/03 | 2013/07/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2013/10/03 | 2013/09/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2013/09/03 | 2013/11/04 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2013/11/04 | 2014/01/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/01/03 | 2014/02/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/02/03 | 2014/03/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/03/03 | 2014/04/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/04/03 | 2014/05/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/05/03 | 2014/06/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/06/03 | 2014/07/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/07/03 | 2014/08/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/08/03 | 2014/09/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/09/03 | 2014/10/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/10/03 | 2014/11/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/11/03 | 2014/12/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2014/12/03 | 2015/01/05 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/01/05 | 2015/02/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/02/03 | 2015/03/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/03/03 | 2015/04/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/04/03 | 2015/05/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/05/03 | 2015/06/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/06/03 | 2015/07/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/07/03 | 2015/08/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/08/03 | 2015/09/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/09/03 | 2015/10/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/10/03 | 2015/11/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/11/03 | 2015/12/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2015/12/03 | 2016/01/04 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/01/04 | 2016/02/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/02/03 | 2016/03/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/03/03 | 2016/04/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/04/03 | 2016/05/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/05/03 | 2016/06/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/06/03 | 2016/07/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/07/03 | 2016/08/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/08/03 | 2016/09/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/09/03 | 2016/10/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/10/03 | 2016/11/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/11/03 | 2016/12/05 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2016/12/05 | 2017/01/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2017/01/03 | 2017/02/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2017/02/03 | 2017/03/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2017/03/03 | 2017/04/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2017/04/03 | 2017/05/03 |
| | | | | | | ZAM000132545 | | | | | | | | | | | | | | 2017/05/03 | 2017/06/03 |
| | | | | | | ZAM000132545 | | 10.24595 | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM000132545 | | 10.29595 | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000132545 | | 10.94595 | | | | | | | | | | | | 2015/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170603PRIMSBZAMPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/03 | ZAM000132653 | 100000000 | 5.75 | ISDF None | | ZAR-PRIME- | MINUS-2.75-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/10/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/11/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/04/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | ZAM000132653 | | | | | | | | | | | | | | 2017/06/03 | |
| | | | | | | ZAM000132653 | | 6.25 | | | | | | | | | | | | 2014/02/05 | |
| | | | | | | ZAM000132653 | | 6.6 | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | ZAM000132653 | | 6.75 | | | | | | | | | | | | 2015/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132661 | 1000000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,675 | 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 | RANNCD20140603275,6500000 | RAND MERCHANT BANK | Matured | 2013/06/03 | 2014/06/02 | ZAM000132612 | 2000000000 | 5.65 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140603275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132637 | 0 | 5.6 | ATUBased on issue date | 3 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140604JU030XXXXPL0.35 | 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 | | 5.482 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 |
| | | | | | | ZAM000132794 | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2014/03/04 |
| | | | | | | ZAM000132794 | | 6.05 | | | | | | | | | | | | 2014/03/04 | 2014/06/04 |
| Negotiable Certificates Of Deposit | NBNNCD20131104275,175 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2013/10/04 | ZAM000132760 | 1000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | FIRBILL20140604275,Project Bills | FIRSTRAND BANK GROUP LTD | Matured | 2013/06/04 | 2014/06/04 | ZAM000132799 | 1000000000 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20131104275,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | 2013/10/04 | ZAM000132729 | 2000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140604I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/04 | 2014/06/03 | ZAM000132695 | 1500000000 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20130604275,15 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | ZAM000132786 | 2300000000 | 7.15 | ISDF None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2014/01/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | ZAM000132786 | | | | | | | | | | | | | | 2018/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140604JU030XXXXPL0.3 | 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 | | 5.4 | | | | | | | | | | | | 2014/06/04 | 2013/09/04 |
| | | | | | | ZAM000132745 | | 5.433 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 |
| | | | | | | ZAM000132745 | | 5.5 | | | | | | | | | | | | 2013/12/04 | 2014/03/04 |
| | | | | | | ZAM000132745 | | 5.9 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140604JU030XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | ZAM000132778 | 4010000000 | 5.475 | ISDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000132778 | | 5.463 | | | | | | | | | | | | 2014/06/04 | 2013/09/04 |
| | | | | | | ZAM000132778 | | 5.49 | | | | | | | | | | | | 2013/09/04 | 2013/12/04 |
| | | | | | | ZAM000132778 | | 5.55 | | | | | | | | | | | | 2013/12/04 | 2014/03/04 |
| | | | | | | ZAM000132778 | | 6.05 | | | | | | | | | | | | 2014/03/04 | 2014/03/04 |
| Floating Rate Notes | ABFFRN20140604JU030XXXXPL0.275 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2014/06/04 | ZAM000132752 | 4000000 | 5.4 | QUTRBased on issue date | 4 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | Quarterly Payment Cycle | 2013/09/04 | | | | Category3 |
| | | | | | | ZAM000132752 | | 5.408 | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | ZAM000132752 | | 5.473 | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | ZAM000132752 | | 5.675 | | | | | | | | | | | | 2014/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20131204275,325 | ABSA BANK LIMITED | Matured | 2013/06/04 | 2013/12/04 | ZAM000132737 | 750000000 | 5.325 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140604275,675 | NEDBANK CAPITAL | Matured | 2013/06/04 | 2014/06/04 | ZAM000132727 | 2600000000 | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2014/06/05 | ZAM000132810 | 1010000000 | 5.775 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,685 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/05 | ZAM000132919 | 1000000000 | 4.685 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140605275,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/05 | 2014/06/05 | ZAM000132844 | 7000000 | 5.65 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140605275,6 | NEDBANK CAPITAL | Matured | 2013/06/05 | 2014/06/05 | ZAM000132877 | 1000000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/05 | ZAM000132893 | 2000000000 | 4.99 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140605275,4 | ABSA BANK LIMITED | Matured | 2013/06/05 | 2014/06/05 | ZAM000132861 | 1000000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130811275,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/06/12 | ZAM000132927 | 1000000000 | 0 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/05 | ZAM000132943 | 3060000000 | 0 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/05 | ZAM000132950 | 7500000000 | 4.37 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB20130305275,4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | 2013/07/05 | ZAM000132976 | 2000000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140605275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/06/05 | 2014/06/05 | ZAM000132985 | 1000000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX20130606275,45 | ABSA BANK LIMITED | Matured | 2013/06/06 | 2013/09/06 | ZAM000133144 | 1000000 | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140603275,6500000 | RAND MERCHANT BANK | Matured | 2013/06/06 | 2014/06/02 | ZAM000133007 | 10000000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20



| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM00133347 | 4.219 | | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/19 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/20 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/21 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/24 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/25 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/04/26 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/03 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/04 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/05 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/08 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/09 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/11 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/15 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/16 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/17 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/18 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/19 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/22 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/23 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/24 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/25 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/26 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/29 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/30 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/05/31 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/01 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/02 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/05 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/06 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/07 | | | |
| | | | | | | ZAM00133347 | 7.75 | | | | | | | | | | | | 2017/06/08 | | | |
| Negotiable Certificates Of Deposit | ISBINCD020180611258.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2013/06/10 | ZAM00133448 | 8.2 | 50000000 | SEMI | Based on issue date | 10 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBINCD0201412102038.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2014/12/10 | ZAM00133430 | 6.34 | 500000000 | SEMI | Based on issue date | 10 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD0201406102375.0500000 | RAND MERCHANT BANK | Matured | 2013/06/10 | 2014/06/10 | ZAM00133335 | 6.05 | 500000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD0201403102175.75 | INVESTEC BANK LIMITED | Matured | 2013/06/10 | 2014/03/10 | ZAM00133412 | 5.75 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBINCD0201406102175.000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2013/06/10 | 2014/06/10 | ZAM00133337 | 5.375 | 1570000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBINCD0201406102175.440 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2014/06/10 | ZAM00133337 | 5.440 | 1000000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406102175.035 | ABSA BANK LIMITED | Matured | 2013/06/10 | 2014/06/10 | ZAM00133404 | 6.035 | 300000000 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRANFRN0201408102UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/10 | 2014/06/10 | ZAM00133438 | 5.4 | 8600000 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | 2014/06/10 | Category3 |
| | | | | | | ZAM00133438 | 5.408 | | | | | | | | | | | | 2013/09/10 | | 2013/09/10 | |
| | | | | | | ZAM00133438 | 5.450 | | | | | | | | | | | | 2013/12/10 | | 2013/12/10 | |
| | | | | | | ZAM00133438 | 6 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| Negotiable Certificates Of Deposit | IPINNCD0201806112T9.40 | INVESTEC BANK LIMITED | Matured | 2013/06/11 | 2013/06/11 | ZAM00133502 | 9.4 | 20000000 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRANFRN0201706123UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2017/06/12 | ZAM00133495 | 8.05 | 50000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | 2017/06/12 | Category3 |
| | | | | | | ZAM00133495 | 5.808 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | ZAM00133495 | 5.895 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | ZAM00133495 | 6.4 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM00133495 | 6.475 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | ZAM00133495 | 6.808 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | ZAM00133495 | 6.795 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | ZAM00133495 | 6.785 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | ZAM00133495 | 6.808 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | ZAM00133495 | 6.973 | | | | | | | | | | | | 2015/09/12 | | 2015/09/12 | |
| | | | | | | ZAM00133495 | 7.258 | | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM00133495 | 7.708 | | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | ZAM00133495 | 7.973 | | | | | | | | | | | | 2016/06/13 | | 2016/06/13 | |
| | | | | | | ZAM00133495 | 8.033 | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM00133495 | 8.033 | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM00133495 | 8.011 | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201806123UJ0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2018/06/12 | ZAM00133503 | 7.88 | 5000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/06/12 | Category3 |
| | | | | | | ZAM00133503 | 5.883 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | ZAM00133503 | 5.961 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | ZAM00133503 | 6.475 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM00133503 | 6.883 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | ZAM00133503 | 6.853 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | ZAM00133503 | 6.853 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | ZAM00133503 | 6.858 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | ZAM00133503 | 6.883 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | ZAM00133503 | 7.098 | | | | | | | | | | | | 2015/09/14 | | 2015/09/14 | |
| | | | | | | ZAM00133503 | 7.333 | | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM00133503 | 7.708 | | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | ZAM00133503 | 8.05 | | | | | | | | | | | | 2016/06/14 | | 2016/06/14 | |
| | | | | | | ZAM00133503 | 8.108 | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM00133503 | 8.108 | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM00133503 | 8.093 | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| | | | | | | ZAM00133503 | 7.793 | | | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | ZAM00133503 | 7.793 | | | | | | | | | | | | 2017/09/12 | | 2017/09/12 | |
| | | | | | | ZAM00133503 | 7.876 | | | | | | | | | | | | 2017/12/12 | | 2017/12/12 | |
| | | | | | | ZAM00133503 | 7.875 | | | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201706123UJ0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2017/06/12 | ZAM00133545 | 8.05 | 5000000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/06/12 | Category3 |
| | | | | | | ZAM00133545 | 5.808 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | ZAM00133545 | 5.895 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | ZAM00133545 | 6.4 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM00133545 | 6.475 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | ZAM00133545 | 6.808 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | ZAM00133545 | 6.795 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | ZAM00133545 | 6.785 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | ZAM00133545 | 6.808 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | ZAM00133545 | 6.973 | | | | | | | | | | | | 2015/09/12 | | 2015/09/12 | |
| | | | | | | ZAM00133545 | 7.258 | | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM00133545 | 7.708 | | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | ZAM00133545 | 7.973 | | | | | | | | | | | | 2016/06/13 | | 2016/06/13 | |
| | | | | | | ZAM00133545 | 8.033 | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | ZAM00133545 | 8.033 | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | ZAM00133545 | 8.011 | | | | | | | | | | | | 2017/03/13 | | 2017/03/13 | |
| Floating Rate Notes | IRANFRN0201406113UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/06/11 | ZAM00133544 | 5.4 | 84500000 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | 2014/06/11 | Category3 |
| | | | | | | ZAM00133544 | 5.408 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | ZAM00133544 | 5.450 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM00133544 | 6 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| Floating Rate Notes | ABPFRN0201706123UJ0XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2017/06/12 | ZAM00133479 | 8.05 | 5000000 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | 2013/09/11 | | | | | 2017/06/12 | Category3 |
| | | | | | | ZAM00133479 | 5.808 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | ZAM00133479 | 5.895 | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | ZAM00133479 | 6.4 | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | ZAM00133479 | 6.475 | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM00133479 | 6.808 | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM00133479 | 6.795 | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM00133479 | 6.785 | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM00133479 | 6.808 | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM00133479 | 6.973 | | | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | ZAM00133479 | 7.258 | | | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | ZAM00133479 | 7.708 | | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | ZAM00133479 | 7.973 | | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM00133479 | 8.033 | | | | | | | | | | | | 2016/09/10 | | | |
| | | | | | | ZAM00133479 | 8.033 | | | | | | | | | | | | 2016/12/10 | | | |
| | | | | | | ZAM00133479 | 8.011 | | | | | | | | | | | | 2017/03/10 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201406113TE.US | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM00133378 | 300000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311213TS.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/13/11 | ZAM00133669 | 3000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301213TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/09/11 | ZAM00133685 | 300000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406113TS.0750000 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/06/11 | ZAM00133487 | 0 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406113TS.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/09 | ZAM00133537 | 0 | 4.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406113TS.05 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2014/06/11 | ZAM00133453 | 150000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201806113UJ0XXXXPLB75. | ABSA BANK LIMITED | Matured | 2013/06/11 | 2018/06/11 | ZAM00133461 | 5000000 | 7.875 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2013/09/11 | | | | 2018/06/11 | Category3 |
| | | | | | | ZAM00133461 | 5.863 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | ZAM00133461 | 5.967 | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | ZAM00133461 | 6.475 | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | ZAM00133461 | 6.55 | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM00133461 | 6.883 | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM00133461 | 6.833 | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM00133461 | 6.883 | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM00133461 | 6.893 | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM00133461 | 7.08 | | | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | ZAM00133461 | 7.317 | | | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | ZAM00133461 | 7.783 | | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | ZAM00133461 | 8.05 | | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM00133461 | 8.108 | | | | | | | | | | | | 2016/09/10 | | | |
| | | | | | | ZAM00133461 | 8.108 | | | | | | | | | | | | 2016/12/10 | | | |
| | | | | | | ZAM00133461 | 8.092 | | | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM00133461 | 8.067 | | | | | | | | | | | | 2017/06/10 | | | |
| | | | | | | ZAM00133461 | 7.792 | | | | | | | | | | | | 2017/09/11 | | | |
| | | | | | | ZAM00133461 | 7.875 | | | | | | | | | | | | 2017/12/11 | | | |
| | | | | | | ZAM00133461 | 7.875 | | | | | | | | | | | | 2018/03/10 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201406113UJ0XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM00133586 | 135000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/06/11 | Category3 |
| | | | | | | ZAM00133586 | 5.408 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | ZAM00133586 | 5.545 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM00133586 | 4.75 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201406113UJ0XXXXPLP0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/11 | ZAM00133594 | 135000000 | 5.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | 2014/06/11 | Category3 |
| | | | | | | ZAM00133594 | 5.408 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | ZAM00133594 | 5.495 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM00133594 | 4 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201403B275.5700000 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/01/08 | ZAM00133602 | 300000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406113TS.15 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM00133636 | 400000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406113TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/11 | ZAM00133636 | 400000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312102TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/12/10 | ZAM00133677 | 200000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406113TS.175 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM00133693 | 300000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201806113UJ0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/06/11 | 2018/06/11 | ZAM00133511 | 4000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | 2018/06/11 | Category3 |
| | | | | | | ZAM00133511 | 5.883 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | ZAM00133511 | 5.967 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | ZAM00133511 | 6.475 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | ZAM00133511 | 6.55 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | ZAM00133511 | 6.883 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | ZAM00133511 | 6.833 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | ZAM00133511 | 6.883 | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | ZAM00133511 | 6.893 | | | | | | | | | | | | 2015/06/11 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20210081825B.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342S6 | 20000000 | 8.05 | SEMI Based on issue date | 19 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20211312675.305 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2013/06/19 | 2013/12/18 | ZAM0001342S45 | 2000000 | 5.30 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBEIB20213026274.885 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/19 | 2013/06/20 | ZAM0001342T8 | 150000000 | 4.985 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBEIB20213026274.885 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/19 | 2013/06/20 | ZAM0001342T8 | 150000000 | 4.985 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBEIB20213041474.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342A4 | 750000000 | 4.81 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20214081875.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342S1 | 424000000 | 5.8 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213081922B.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342S11 | 350000000 | 8.12 | SEMI Based on issue date | 19 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20214081875.06 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342T9 | 55000000 | 5.95 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211412B13.375 | ABSA BANK LIMITED | Matured | 2013/06/19 | | 2013/12/18 | 2013/12/20 | ZAM0001342S2 | 3000000 | 5.375 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBEIB20213026274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/19 | 2013/06/20 | ZAM0001342T8 | 150000000 | 4.99 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SPBEIB20213041474.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/19 | 2014/06/18 | ZAM0001342A4 | 1000000000 | 4.81 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20211171875.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/12/18 | 2014/06/20 | ZAM0001342S0 | 4000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20216082023.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S8 | 0 | 7.57 | SEMI Based on issue date | 20 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2014013B3UGXXXPL.2 | AFRICAN BANK LTD (DJO) | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S7 | 1500000000 | 6.342 | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001342S7 | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | | ZAM0001342S7 | | 6.342 | | | | | | | | | | | 2013/10/21 | 2014/01/20 | |
| | | | | | | | | ZAM0001342S7 | | 6.425 | | | | | | | | | | | 2014/01/20 | 2014/04/20 | |
| | | | | | | | | ZAM0001342S7 | | 6.575 | | | | | | | | | | | 2014/04/20 | 2014/06/20 | |
| Negotiable Certificates Of Deposit | IPNNCD20214062075.10 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S4 | 5000000 | 5.1 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210681926B.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | 2014/06/18 | ZAM0001342S9 | 300000000 | 5.84 | SEMI Based on issue date | 20 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20211312675.205 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/18 | 2013/12/20 | ZAM0001342S42 | 2000000 | 5.205 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213062025B.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | 2013/06/20 | ZAM0001342S10 | 300000000 | 5.47 | SEMI Based on issue date | 20 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20214062075.9 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/06/20 | | 2013/06/20 | 2014/06/20 | ZAM0001342S5 | 1000000000 | 5.9 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214062075.0500000 | RAND MERCHANT BANK | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S51 | 1500000000 | 6.05 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20214062075.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S50 | 1000000000 | 6.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20214062075.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S26 | 1000000000 | 6.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20211312675.35 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | 2014/06/20 | ZAM0001342S52 | 3000000 | 5.35 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20146020L6S0XXXPL.PE.3 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S3 | 3000000000 | 5.145 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001342S3 | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | | ZAM0001342S3 | | 5.432 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | | ZAM0001342S3 | | 5.517 | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | | ZAM0001342S3 | | 6.025 | | | | | | | | | | | 2014/03/20 | 2014/03/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20146062L6T0XXXPLP0.325 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342T6 | 0 | 5.461 | ISDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001342T6 | | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | | ZAM0001342T6 | | 5.458 | | | | | | | | | | | 2013/09/20 | 2013/12/20 | |
| | | | | | | | | ZAM0001342T6 | | 5.543 | | | | | | | | | | | 2013/12/20 | 2014/03/20 | |
| | | | | | | | | ZAM0001342T6 | | 5.79 | | | | | | | | | | | 2014/03/20 | 2014/06/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20213192127B.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/12/20 | 2014/06/20 | ZAM0001342S54 | 20000000 | 5.205 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062075.075 | ABSA BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | 2014/06/20 | ZAM0001342S60 | 15000000 | 6.075 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20211312675.205 | NEDBANK CAPITAL | Matured | 2013/06/21 | | 2013/12/21 | 2014/06/21 | ZAM0001342T3 | 1000000 | 5.205 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20214062327S.25 | ABSA BANK LIMITED | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T9 | 10000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Bills: Capital Project Bills | SBSNCB20214062327.9 | STANDARD BANK OF SOUTH AFRICA LTD | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T9 | 1000000000 | 0 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20214062327.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T9 | 5400000000 | 5.9 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20214062075.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T1 | 1000000 | 5.505 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN20213026127.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T5 | 5000000 | 7.525 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN20214062075.61 | INVESTEC BANK LIMITED | Matured | 2013/06/21 | | 2014/06/21 | 2014/06/21 | ZAM0001342T0 | 5000000 | 5.61 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062075.08 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/24 | 2014/06/24 | ZAM0001342T4 | 20000000 | 5.8475 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214062475.0505000 | RAND MERCHANT BANK | Matured | 2013/06/24 | | 2014/06/24 | 2014/06/24 | ZAM0001342T4 | 500000000 | 5.0505 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20214062475.035 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | 2014/06/24 | ZAM0001342T90 | 1190000000 | 6.035 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062475.05 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/24 | 2014/06/24 | ZAM0001342T80 | 5000000 | 6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20214062475.035 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | 2014/06/24 | ZAM0001342T82 | 20000000 | 6.035 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20214062426.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/24 | | 2013/06/24 | 2014/06/24 | ZAM0001342T38 | 200000000 | 6.125 | SEMI Based on issue date | 24 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062575.875 | ABSA BANK LIMITED | Matured | 2013/06/25 | | 2014/06/25 | 2014/06/25 | ZAM0001342W0 | 20000000 | 5.875 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20216025I3RNWXXXMP0.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2014/06/25 | 2015/06/25 | ZAM0001342W0 | 150000000 | 7.35 | ISDF None | | ZAR-PRIME | MINUS-2.735-PRCT | | None | | Ad Hoc | | | | | Category2 |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2013/11/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2013/12/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/12/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/01/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2016/02/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/05/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/03/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/04/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2013/02/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/02/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | ZAM0001342W0 | | | | | | | | | | | | | | 2013/12/31 | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/05/29 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/16 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/24 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/25 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | | ZAM0001342W0 | | 6.260 | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/09 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | | ZAM0001342W0 | | 6.515 | | | | | | | | | | | 2014/08/05 | | |
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| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/20 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/21 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/27 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/03 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/04 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/11 | | |
| | | | | | | ZAM0001340B | 7.015 | | | | | | | | | | | 2015/01/12 | | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001361S9 | | | | | | | | | | | | | | 2017/07/07 |
| | | | | | | | ZAM0001361S9 | 5.78 | | | | | | | | | | | 2013/10/09 | | 2013/10/09 |
| | | | | | | | ZAM0001361S9 | 5.87 | | | | | | | | | | | 2014/01/06 | | 2014/01/06 |
| | | | | | | | ZAM0001361S9 | 6.38 | | | | | | | | | | | 2014/04/06 | | 2014/04/06 |
| | | | | | | | ZAM0001361S9 | 6.47 | | | | | | | | | | | 2014/07/06 | | 2014/07/06 |
| | | | | | | | ZAM0001361S9 | 6.72 | | | | | | | | | | | 2014/10/06 | | 2014/10/06 |
| | | | | | | | ZAM0001361S9 | 6.77 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM0001361S9 | 6.78 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM0001361S9 | 6.89 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM0001361S9 | 6.95 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM0001361S9 | 7.00 | | | | | | | | | | | 2016/01/06 | | 2016/01/06 |
| | | | | | | | ZAM0001361S9 | 7.50 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 |
| | | | | | | | ZAM0001361S9 | 8.00 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 |
| | | | | | | | ZAM0001361S9 | 8.09 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 |
| | | | | | | | ZAM0001361S9 | 8.00 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM0001361S9 | 8.09 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201707193U03XXXXPL6S | NEDBANK CAPITAL | Matured | 2013/07/09 | | 2017/07/10 | ZAM0001361S9 | 50000000 | 8.01 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001361S9 | | 8.09 | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | ZAM0001361S9 | 5.78 | | | | | | | | | | | 2013/10/09 | | 2013/10/09 |
| | | | | | | | ZAM0001361S9 | 5.87 | | | | | | | | | | | 2014/01/06 | | 2014/01/06 |
| | | | | | | | ZAM0001361S9 | 6.38 | | | | | | | | | | | 2014/04/06 | | 2014/04/06 |
| | | | | | | | ZAM0001361S9 | 6.47 | | | | | | | | | | | 2014/07/06 | | 2014/07/06 |
| | | | | | | | ZAM0001361S9 | 6.72 | | | | | | | | | | | 2014/10/06 | | 2014/10/06 |
| | | | | | | | ZAM0001361S9 | 6.77 | | | | | | | | | | | 2015/01/06 | | 2015/01/06 |
| | | | | | | | ZAM0001361S9 | 6.78 | | | | | | | | | | | 2015/04/06 | | 2015/04/06 |
| | | | | | | | ZAM0001361S9 | 6.89 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 |
| | | | | | | | ZAM0001361S9 | 6.95 | | | | | | | | | | | 2015/10/06 | | 2015/10/06 |
| | | | | | | | ZAM0001361S9 | 7.00 | | | | | | | | | | | 2016/01/06 | | 2016/01/06 |
| | | | | | | | ZAM0001361S9 | 7.50 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 |
| | | | | | | | ZAM0001361S9 | 8.00 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 |
| | | | | | | | ZAM0001361S9 | 8.00 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 |
| | | | | | | | ZAM0001361S9 | 8.00 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | | ZAM0001361S9 | 8.09 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403180U03XXXXPL6L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | | 2014/01/08 | ZAM0001362S6 | 200000000 | 5.35 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001362S6 | | 5.34 | | | | | | | | | | | | 2014/01/08 |
| | | | | | | | ZAM0001362S6 | | 5.34 | | | | | | | | | | 2013/10/09 | | 2013/10/09 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201312111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/12/17 | ZAM0001363A0 | 150000000 | 5.4 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201401085T5.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | | 2014/01/08 | ZAM0001363E5 | 400000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307172T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/17 | ZAM0001364S6 | 19600000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401107T3.8 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/08 | ZAM0001364X1 | 500000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307172T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/17 | ZAM0001364Z2 | 1875000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403180U03XXXXPL6L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/01/08 | ZAM0001365A0 | 200000000 | 5.34 | | IDEF | None | | | | | | | | | Category3 |
| Debentures | SRBDEB201309047L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/09/04 | ZAM0001365Z2 | 2300000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201406061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2014/06/06 | ZAM0001363R1 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201407101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001363S9 | 100000000 | | | | None | | | | | | | | | Category1 |
| Treasury Bills | NATTBX201407081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/10 | | 2014/07/08 | ZAM0001365B7 | 7071500000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201312111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/12/17 | ZAM0001365M5 | 150000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB201307172T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/17 | ZAM0001366A4 | 3000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401102T5.400000 | RAND MERCHANT BANK | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001363J2 | 150000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401107T5.85 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001363X0 | 200000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364B0 | 2342000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403180T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/07/08 | ZAM0001365S5 | 500000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.235 | ABSA BANK LIMITED | Matured | 2013/07/10 | | 2013/11/12 | ZAM0001363C7 | 200000000 | 5.235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401085T5.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | | 2014/01/08 | ZAM0001363E5 | 400000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001365X6 | 1250000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311210T5.285 | ABSA BANK LIMITED | Matured | 2013/07/10 | | 2013/12/10 | ZAM0001363Y3 | 150000000 | 5.285 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364B0 | 1250000000 | 4.98 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403180T5.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/08/11 | ZAM0001365A8 | 220000000 | 5.775 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201407120U03XXXXPL2J5 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/08 | ZAM0001364C2 | 1200000000 | 5.475 | | IDEF | None | | | | | | | | | Category3 |
| | | | | | | | ZAM0001364C2 | | 5.47 | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM0001364C2 | | 5.461 | | | | | | | | | | 2013/10/10 | | 2013/10/10 |
| | | | | | | | ZAM0001364C2 | | 5.50 | | | | | | | | | | 2014/01/10 | | 2014/01/10 |
| | | | | | | | ZAM0001364C2 | | 6.075 | | | | | | | | | | 2014/04/10 | | 2014/04/10 |
| Debentures | SRBDEB201308072T4.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/08/07 | ZAM0001365X4 | 200000000 | 4.89 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201311271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/11/27 | ZAM0001363U6 | 150000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN201407103U03XXXXPL1J3 | AFRICAN BANK LTD (OLD) | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001364H8 | 250000000 | 6.45 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category1 |
| | | | | | | | ZAM0001364H8 | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM0001364H8 | | 6.442 | | | | | | | | | | 2013/10/10 | | 2013/10/10 |
| | | | | | | | ZAM0001364H8 | | 6.520 | | | | | | | | | | 2014/01/10 | | 2014/01/10 |
| | | | | | | | ZAM0001364H8 | | 7.00 | | | | | | | | | | 2014/04/10 | | 2014/04/10 |
| Negotiable Certificates Of Deposit | ABPNCD201407107T5.65 | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001365D2 | 50000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403180T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001363G0 | 2000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.65 | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001363B1 | 50000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311107T5.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001363G7 | 250000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201404107T6.25 | AFRICAN BANK LTD (OLD) | Matured | 2013/07/11 | | 2014/04/11 | ZAM0001365E4 | 30000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401102T5.400000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001365K8 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.2350 | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001365B9 | 200000000 | 5.235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311107T5.3 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001365C7 | 200000000 | 5.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403180T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001365G2 | 2000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311107T5.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001365H0 | 1400000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201407091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/11 | | 2014/07/08 | ZAM0001366Z1 | 100000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201310107T5.0500000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2013/10/11 | ZAM0001366E6 | 500000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311107T5.23 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001366X3 | 150000000 | 5.23 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311107T5.1 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001366Y1 | 100 | 5.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407102T5.400000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001366G1 | 1000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201407120U03XXXXPL2E31 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2014/07/10 | ZAM0001366T0 | 200000000 | 5.48 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.31-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001366T0 | | | | | | | | | | | | | | 2014/07/10 |
| | | | | | | | ZAM0001366T0 | | 5.452 | | | | | | | | | | 2013/10/10 | | 2013/10/10 |
| | | | | | | | ZAM0001366T0 | | 5.535 | | | | | | | | | | 2014/01/10 | | 2014/01/10 |
| | | | | | | | ZAM0001366T0 | | 5.00 | | | | | | | | | | 2014/04/10 | | 2014/04/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201507120U03XXXXPL4 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2015/07/10 | ZAM0001366B8 | 150000000 | 5.3 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001366B8 | | 5.342 | | | | | | | | | | | | 2015/07/10 |
| | | | | | | | ZAM0001366B8 | | 5.520 | | | | | | | | | | 2013/10/10 | | 2013/10/10 |
| | | | | | | | ZAM0001366B8 | | 5.60 | | | | | | | | | | 2014/01/10 | | 2014/01/10 |
| | | | | | | | ZAM0001366B8 | | 6.15 | | | | | | | | | | 2014/04/10 | | 2014/04/10 |
| | | | | | | | ZAM0001366B8 | | 6.25 | | | | | | | | | | 2014/07/10 | | 2014/07/10 |
| | | | | | | | ZAM0001366B8 | | 6.470 | | | | | | | | | | 2014/10/10 | | 2014/10/10 |
| | | | | | | | ZAM0001366B8 | | 6.525 | | | | | | | | | | 2015/01/09 | | 2015/01/09 |
| | | | | | | | ZAM0001366B8 | | 6.508 | | | | | | | | | | 2015/04/10 | | 2015/04/10 |
| Floating Rate Notes | ABFFRN201507133U03XXXXPL9S | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2015/07/13 | ZAM0001367J2 | 0 | 6.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001367J2 | | | | | | | | | | | | | | 2015/04/13 |
| | | | | | | | ZAM0001367J2 | | 6.056 | | | | | | | | | | 2013/10/11 | | 2014/07/11 |
| | | | | | | | ZAM0001367J2 | | 6.25 | | | | | | | | | | 2014/01/13 | | 2014/01/13 |
| | | | | | | | ZAM0001367J2 | | 4.7 | | | | | | | | | | 2014/04/11 | | 2014/04/12 |
| | | | | | | | ZAM0001367J2 | | 6.783 | | | | | | | | | | 2014/07/11 | | 2013/10/11 |
| | | | | | | | ZAM0001367J2 | | 7.025 | | | | | | | | | | 2014/10/13 | | 2014/04/11 |
| | | | | | | | ZAM0001367J2 | | 7.075 | | | | | | | | | | 2015/01/12 | | 2015/07/13 |
| | | | | | | | ZAM0001367J2 | | 7.056 | | | | | | | | | | 2015/04/13 | | 2014/01/13 |
| Negotiable Certificates Of Deposit | IPNNCD201401117T5.95 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/07/11 | ZAM0001368S6 | 200000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201311191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/12 | | 2013/11/19 | ZAM0001368Y4 | 500000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201401107T5.7800000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/07/11 | ZAM0001367P9 | 0 | 5.78 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401107T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/11 | ZAM0001368S7 | 265000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201307120T5.15 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2013/07/12 | ZAM0001369V2 | 0 | 5.15 | 12 | SEMI | Based on issue date | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201312107T5.29 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/12/12 | ZAM0001367Y3 | 200000000 | 5.29 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.200000 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/11/12 | ZAM0001368B2 | 200000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201312107T5.75 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/12/12 | ZAM0001368W6 | 0 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.225 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/11/12 | ZAM0001368X4 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401117T5.4 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/01/11 | ZAM0001368Z9 | 0 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401117T5.625 | NEDBANK CAPITAL | Matured | 2013/07/12 | | 2014/01/11 | ZAM0001368A5 | 350000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201407140U03XXXXPL2T5 | NEDBANK CAPITAL | Matured | 2013/07/12 | | 2014/07/10 | ZAM0001368A4 | 400000000 | 5.425 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001368A4 | | 5.404 | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | ZAM0001368A4 | | 5.417 | | | | | | | | | | 2013/10/14 | | 2013/10/14 |
| | | | | | | | ZAM0001368A4 | | 5.5 | | | | | | | | | | 2014/01/13 | | 2014/01/13 |
| | | | | | | | ZAM0001368A4 | | 6.025 | | | | | | | | | | 2014/04/14 | | 2014/04/14 |
| Floating Rate Notes | ABFFRN201507133U03XXXXPL9S | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2015/07/13 | ZAM0001367J2 | 25000000 | 6.1 | | SEMI | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Half Yearly Payment | 2013/10/14 | | Category3 |
| | | | | | | | ZAM0001367J2 | | 6.056 | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | ZAM0001367J2 | | 6.25 | | | | | | | | | | 2014/01/14 | | |
| | | | | | | | ZAM0001367J2 | | 6.50 | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM0001367J2 | | 7.056 | | | | | | | | | | 2015/04/14 | | |
| Negotiable Certificates Of Deposit | RANNCD201401102T5.400000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001367K0 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401092T5.400000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/01/08 | ZAM0001367E1 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401102T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001368S3 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401092T5.55 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/01/08 | ZAM0001367E9 | 500000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403180U03XXXXPL2S2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/07/10 | ZAM0001368S2 | 400000000 | 5.35 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001368S2 | | 5.342 | | | | | | | | | | | | 2014/07/10 |
| | | | | | | | ZAM0001368S2 | | 5.342 | | | | | | | | | | 2013/10/14 | | 2013/10/14 |
| Floating Rate Notes | RAMFRN201407143U03XXXXPL8J7.5 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/07/14 | ZAM0001368X8 | 0 | 5.424 | | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001368X8 | | 5.417 | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | ZAM0001368X8 | | 5.417 | | | | | | | | | | 2013/10/14 | | 2013/10/14 |
| | | | | | | | ZAM0001368X8 | | 5.5 | | | | | | | | | | 2014/01/14 | | 2014/01/14 |
| | | | | | | | ZAM0001368X8 | | 6.424 | | | | | | | | | | 2014/04/14 | | 2014/04/14 |
| Negotiable Certificates Of Deposit | NBNNCD201401027T5.7 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/05/05 | ZAM0001369B0 | 400000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201311110T5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2013/11/12 | ZAM0001370X0 | 1000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401107T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/01/10 | ZAM0001370Y1 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201407102T5.775 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001370S8 | 1000000 | 5.775 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201310107T5.0500000 | RAND MERCHANT BANK | Matured | 2013/07/15 | | 2013/10/10 | ZAM0001369Y7 | 500000000 | 5.05 | 15 | SEMI | Based on issue date | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.225 | ABSA BANK LIMITED | Matured | 2013/07/15 | | 2013/11/12 | ZAM0001371A4 | 200000000 | 5.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407102T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001369S3 | 3000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407102T5.1918 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001369D9 | 1000000 | 5.1918 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201407102T5.65 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001369G3 | 500000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201407102T5.8 | INVESTEC BANK LIMITED | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001369J7 | 200000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407102T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/07/10 | ZAM0001370J5 | 5000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201407143U03XXXXPL8J7.5 | RAND MERCHANT BANK | Matured | 2013/07/15 | | 2014/07/14 | ZAM0001369T7 | | 5.424 | | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001369T7 | | 5.417 | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | ZAM0001369T7 | | 5.417 | | | | | | | | | | 2013/10/15 | | 2013/10/15 |
| | | | | | | | ZAM0001369T7 | | 5.5 | | | | | | | | | | 2014/01/15 | | 2014/01/15 |
| | | | | | | | ZAM0001369T7 | | 6.020 | | | | | | | | | | 2014/04/15 | | 2014/04/15 |
| Negotiable Certificates Of Deposit | NBNNCD201407102T5.75 | NEDBANK CAPITAL | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001370T4 | 327000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311107T5.2 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | | 2013/11/16 | ZAM0001371J3 | 200000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201310107T5.0500000 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2013/10/16 | ZAM0001370Z2 | 500000000 | 5.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401107T5.570 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371H8 | 1000000 | 5.570 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311072T5.25 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2013/10/16 | ZAM0001371K2 | 100000000 | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407107T5.75 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001371S7 | 300000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201311107T5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | | 2013/11/16 | ZAM0001371T3 | 1000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311107T5.200000 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | | 2013/11/16 | ZAM0001371U1 | 200 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407107T5.75 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001371W7 | 200000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407102T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371X5 | 2000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201407143U03XXXXPL8J7.5 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2014/07/14 | ZAM0001370B6 | 7500000 | 5.424 | | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001370B6 | | | | | | | | | | | | | | 2014/07/16 |
| | | | | | | | ZAM0001370B6 | | 5.417 | | | | | | | | | | 2013/10/16 | | 2013/10/16 |
| | | | | | | | ZAM0001370B6 | | 5.5 | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| | | | | | | | ZAM0001370B6 | | 6.424 | | | | | | | | | | 2014/04/16 | | 2014/04/16 |
| Negotiable Certificates Of Deposit | RANNCD201407107T5.7500000 | RAND MERCHANT BANK | Matured | 2013/07/17 | | 2014/07/17 | ZAM0001371A0 | 1000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311107T5.235 | ABSA BANK LIMITED | Matured | 2013/07/17 | | 2013/11/18 | ZAM0001371B9 | 200000000 | 5.235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311072T5.3 | ABSA BANK LIMITED | Matured | 2013/07/17 | | 2014/07/17 | ZAM0001372H8 | 5000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307317T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/17 | | 2013/07/31 | ZAM0001372V4 | 824000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201308147T4.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/17 | | 2013/08/14 | ZAM0001372R3 | 500000000 | 4.88 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201407173U03XXXXPL8J5. | RAND MERCHANT BANK | Matured | 2013/07/17 | | 2014/07/17 | ZAM0001372S1 | 3000000 | 5.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001381?7 | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | ZAM0001381?7 | 5.481 | | | | | | | | | | 2013/12/26 | | 2013/12/26 | |
| | | | | | | | ZAM0001381?7 | 5.55 | | | | | | | | | | 2014/01/28 | | 2014/01/28 | |
| | | | | | | | ZAM0001381?7 | 5.62 | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| | | | | | | | ZAM0001381?7 | 6.263 | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| Negotiable Certificates Of Deposit | SBKNCD20150729275.2928 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | | 2015/07/29 | ZAM0001381?0 | 10000000 | 6.250? | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | | | 2014/07/29 | ZAM0001381?4 | 20000000 | 5.825 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131129275.2000000 | RAND MERCHANT BANK | Matured | 2013/07/29 | | | 2013/11/29 | ZAM0001381?0 | 300000000 | 5.225 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140129275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | | 2014/01/29 | ZAM0001381?8 | 2000000 | 5.55 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131129275.925 | NEDBANK CAPITAL | Matured | 2013/07/29 | | | 2013/11/29 | ZAM0001381?2 | 20000000 | 5.925 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140129275.9 | ABSA BANK LIMITED | Matured | 2013/07/29 | | | 2014/01/29 | ZAM0001381?6 | 2000000 | 5.9 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140729275.6000000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?4 | 150000000 | 5.6 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140730275.875 | NEDBANK CAPITAL | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?5 | 4000000 | 5.875 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140730275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?9 | 10000000 | 5.825 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?3 | 16000000 | 5.85 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131130275.9 | NEDBANK CAPITAL | Matured | 2013/07/30 | | | 2013/11/30 | ZAM0001381?7 | 20000000 | 5.9 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131130275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | | 2013/11/30 | ZAM0001381?1 | 20000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140730275.5 | INVESTEC BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?3 | 10000000 | 5.5 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730275.8000000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?9 | 0 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | | 2013/11/30 | ZAM0001381?8 | 100000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140730275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | | | 2014/07/30 | ZAM0001381?9 | 1084435? | 5.85 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140129 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | | 2014/01/29 | ZAM0001381?6 | 100000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20131130275.000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | | 2013/11/30 | ZAM0001381?1 | 100000000 | 5.1 | TFRM | None | | | | | | | | | Category2 |
| Debentures | SRBEDB20130729275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/07 | ZAM0001381?2 | 3000000 | 4.95 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140731275.9 | NEDBANK CAPITAL | Matured | 2013/07/31 | | | 2014/07/31 | ZAM0001381?7 | 20000000 | 5.9 | TFRM | None | | | | | | | | | Category2 |
| Debentures | SRBEDB20130729275.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/07 | ZAM0001381?3 | 4.695 | | TFRM | None | | | | | | | | | Category2 |
| Debentures | SRBEDB20130807275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/07 | ZAM0001381?8 | 7340000 | 4.99 | TFRM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTB20140731275 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/31 | | | 2014/07/31 | ZAM0001381?6 | 3?000000 | | | None | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD20131130275.590 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | | 2013/11/30 | ZAM0001381?4 | 20000000 | 5.59 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131129275.225 | NEDBANK CAPITAL | Matured | 2013/07/31 | | | 2013/11/29 | ZAM0001381?6 | 20000000 | 5.225 | TFRM | None | | | | | | | | | Category2 |
| Debentures | SRBEDB20130729275.4999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | | 2013/08/14 | ZAM0001381?1 | 1250000000 | 4.999 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20180731258. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | | 2018/07/31 | ZAM0001381?4 | 40000000 | 8 | SEMI | Based on issue date | 31 | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/10/31 | ZAM0001381?0 | 300000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20131129275.225 | ABSA BANK LIMITED | Matured | 2013/07/31 | | | 2013/11/29 | ZAM0001381?5 | 40000000 | 5.225 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731275.85 | ABSA BANK LIMITED | Matured | 2013/07/31 | | | 2014/07/31 | ZAM0001381?6 | 5000000 | 5.85 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/11/01 | ZAM0001381?0 | 200000000 | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | | | 2013/10/31 | ZAM0001381?2 | 200000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20140801275.875 | INVESTEC BANK LIMITED | Matured | 2013/08/01 | | | 2014/08/01 | ZAM0001381?5 | 5000000 | 5.875 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131202275.05 | INVESTEC BANK LIMITED | Matured | 2013/08/01 | | | 2013/12/02 | ZAM0001381?1 | 160000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/01 | | | 2014/08/01 | ZAM0001381?9 | 170000000 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | | 2013/11/01 | ZAM0001381?0 | 200000000 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20150803QUE03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2015/08/02 | ZAM0001381?4 | 1000000 | 5.463 | QUTR | Based on issue date | 2 | ZAR-JIBAR | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/11/04 | | Category3 |
| | | | | | | | | ZAM0001381?4 | | 5.450 | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.025 | | | | | | | | | | 2014/02/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.275 | | | | | | | | | | 2014/05/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.325 | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.42? | | | | | | | | | | 2014/11/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.45 | | | | | | | | | | 2015/02/04 | |
| | | | | | | | | ZAM0001381?4 | | 6.467 | | | | | | | | | | 2015/05/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150020ZIJ03XXXXPLP275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2015/02/02 | ZAM0001381?0 | 1000000 | 5.436 | ISDF | None | | ZAR-JIBAR | PLUS-2.275-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?0 | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | | ZAM0001381?0 | | 5.417 | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001381?0 | | 5.95 | | | | | | | | | | 2014/02/02 | |
| | | | | | | | | ZAM0001381?0 | | 6.05 | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001381?0 | | 6.25 | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM0001381?0 | | 6.35 | | | | | | | | | | 2014/11/03 | |
| Negotiable Certificates Of Deposit | IPNNCD20140802?5.65 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/02 | ZAM0001381?4 | 100000000 | 5.65 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140802?5.525 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?2 | 100000000 | 5.525 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140802?5.5000000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?6 | 0 | 5.5 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/02 | | | 2014/02/01 | ZAM0001381?8 | 10000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20140411275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2014/04/11 | ZAM0001381?3 | 100000000 | 5.55 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.775 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/07/02 | ZAM0001381?3 | 100000 | 5.775 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140801275.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/08/01 | ZAM0001381?5 | 1000000 | 5.85 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.6 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?1 | 10000000 | 5.6 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140802275.85 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/01/31 | ZAM0001381?2 | 5000000 | 5.85 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140411275.45 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/01/31 | ZAM0001381?2 | 11400000 | 5.4 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.805 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2014/08/01 | ZAM0001381?4 | 3?00000 | 5.805 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140402275.55 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/04/02 | ZAM0001381?1 | 100000 | 5.55 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.475 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/03/02 | ZAM0001381?8 | 1000000 | 5.475 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140802275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?0 | 2500000 | 5.375 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140802275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?6 | 2500000 | 5.375 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140802275.658 | AFRICAN BANK LTD (QUS) | Matured | 2013/08/02 | | | 2014/01/02 | ZAM0001381?7 | 1000000 | 5.658 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/01 | ZAM0001381?3 | 1000000 | 5.65 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140404275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2014/04/04 | ZAM0001381?6 | 0 | 5.575 | SEMI | Based on calendar | 1 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?9 | 1800000 | 5.575 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140802275.6 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | | 2014/02/02 | ZAM0001381?2 | 20000000 | 5.6 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/08/01 | ZAM0001381?8 | 13000000 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20180802?9.22 | ABSA BANK LIMITED | Matured | 2013/08/02 | | | 2018/08/02 | ZAM0001381?7 | 1000000 | 9.22 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140402?75.6250000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | | 2014/04/02 | ZAM0001381?0 | 1000000 | 5.625 | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20180803QUE03XXXXPLB1.5 | CAPITEC BANK LIMITED | Matured | 2013/08/02 | | | 2018/08/03 | ZAM0001381?1 | 2000000 | 7.33 | ISDF | None | | ZAR-JIBAR | PLUS-1.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?1 | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM0001381?1 | | 5.151 | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001381?1 | | 5.68 | | | | | | | | | | 2014/02/03 | |
| | | | | | | | | ZAM0001381?1 | | 5.79 | | | | | | | | | | 2014/05/03 | |
| | | | | | | | | ZAM0001381?1 | | 5.96 | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM0001381?1 | | 6.09 | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM0001381?1 | | 6.118 | | | | | | | | | | 2015/02/02 | |
| | | | | | | | | ZAM0001381?1 | | 6.132 | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM0001381?1 | | 6.32? | | | | | | | | | | 2015/08/01 | |
| | | | | | | | | ZAM0001381?1 | | 6.332 | | | | | | | | | | 2015/11/02 | |
| | | | | | | | | ZAM0001381?1 | | 6.998 | | | | | | | | | | 2016/02/02 | |
| | | | | | | | | ZAM0001381?1 | | 7.315 | | | | | | | | | | 2016/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150803ZIJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | | 2015/08/02 | ZAM0001381?6 | 1000000 | 5.483 | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?6 | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | | ZAM0001381?6 | | 5.483 | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001381?6 | | 6.000 | | | | | | | | | | 2014/02/02 | |
| | | | | | | | | ZAM0001381?6 | | 6.125 | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001381?6 | | 6.325 | | | | | | | | | | 2014/08/04 | |
| | | | | | | | | ZAM0001381?6 | | 6.425 | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM0001381?6 | | 6.45 | | | | | | | | | | 2015/02/02 | |
| | | | | | | | | ZAM0001381?6 | | 6.525 | | | | | | | | | | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20131205275.20 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2013/12/05 | ZAM0001381?7 | 250000000 | 5.2 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?9 | 143000000 | 5.775 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.65 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?3 | 1570000000 | 5.65 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131105275.05 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2013/11/05 | ZAM0001381?4? | 5000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140205275.425 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/02/05 | ZAM0001381?2 | 50100000 | 5.425 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140805275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?8 | 3000000 | 5.9 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?1 | 200000000 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.625 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?0 | 4000000 | 5.625 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.75 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?6 | 1000000 | 5.75 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140805275.925 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?4 | 4000000 | 5.925 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.75 | NEDBANK CAPITAL | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?9 | 1000000 | 5.75 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131105275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/11/05 | ZAM0001381?5 | 500000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131205275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/12/05 | ZAM0001381?1 | 500000000 | 5.075 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131105275.05 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | | 2013/11/05 | ZAM0001381?3 | 500000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN20140805?9.158 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?7 | 10000000 | 9.158 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131205275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2013/12/05 | ZAM0001381?3 | 1000000000 | 5.125 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140805275.775 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?5 | 1?000000 | 5.775 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140806275.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/06 | ZAM0001381?9 | 0 | 5.56 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?1 | 3000000000 | 5.75 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131205275.25 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | | 2013/12/05 | ZAM0001381?3 | 1480000000 | 5.25 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131205275.3 | ABSA BANK LIMITED | Matured | 2013/08/05 | | | 2013/12/05 | ZAM0001381?1 | 1000000000 | 5.3 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131105275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | | 2013/11/05 | ZAM0001381?4 | 500000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140805275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?8 | 140000000 | 5.775 | TFRM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140805ZIJ03XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | | 2014/08/05 | ZAM0001381?6 | 500000000 | 5.350 | ISDF | None | | ZAR-JIBAR | PLUS-0.25-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?6 | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | | ZAM0001381?6 | | 5.350 | | | | | | | | | | 2013/11/05 | |
| | | | | | | | | ZAM0001381?6 | | 5.600 | | | | | | | | | | 2014/02/05 | |
| | | | | | | | | ZAM0001381?6 | | 5.850 | | | | | | | | | | 2014/05/05 | |
| Negotiable Certificates Of Deposit | RANNCD20140806275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/08/06 | ZAM0001381?9 | 12000000 | 5.75 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131106275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2013/11/06 | ZAM0001381?0? | 670000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140106275.3200000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/01/06 | ZAM0001381?0? | 3250000000 | 5.32 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140806275.65 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/06/02 | ZAM0001381?0? | 4000000 | 5.65 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/08/06 | ZAM0001381?0? | 400000000 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140205275.425 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/02/06 | ZAM0001381?0? | 4000000 | 5.425 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/08/06 | ZAM0001381?0? | 8000000 | 5.75 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140806275.9 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2014/02/06 | ZAM0001381?0? | 8000000 | 5.9 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140806275.8 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | | 2014/08/06 | ZAM0001381?0? | 20000000 | 5.8 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131106275.05 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2013/11/06 | ZAM0001381?0? | 6?000000 | 5.05 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140120275.3450000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/01/20 | ZAM0001381?0? | 0 | 5.34 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.4200000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/02/06 | ZAM0001381?0? | 4000000 | 5.425 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.5500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/08/06 | ZAM0001381?0? | 0 | 5.55 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140106275.3350000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2014/01/06 | ZAM0001381?0? | 0 | 5.35 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131206275.25 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | | 2013/12/06 | ZAM0001381?0? | 470000000 | 5.25 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.575 | ABSA BANK LIMITED | Matured | 2013/08/06 | | | 2013/11/06 | ZAM0001381?0? | 8100000 | 5.575 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140206275.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/02/06 | ZAM0001381?0? | 46100000 | 5.4 | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140206275.475 | NEDBANK CAPITAL | Matured | 2013/08/06 | | | 2014/05/06 | ZAM0001381?0? | 8000000 | 5.475 | TFRM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | | 2013/10/31 | ZAM0001381?0? | 100000000 | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | | 2013/11/01 | ZAM0001381?0? | 100000000 | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150803ZIJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/06 | | | 2015/08/06 | ZAM0001381?4? | 2000000 | 5.483 | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?4? | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | | ZAM0001381?4? | | 5.483 | | | | | | | | | | 2013/11/06 | |
| | | | | | | | | ZAM0001381?4? | | 5.525 | | | | | | | | | | 2014/02/06 | |
| | | | | | | | | ZAM0001381?4? | | 5.775 | | | | | | | | | | 2014/05/06 | |
| | | | | | | | | ZAM0001381?4? | | 6.325 | | | | | | | | | | 2014/08/06 | |
| | | | | | | | | ZAM0001381?4? | | 6.42? | | | | | | | | | | 2014/11/06 | |
| | | | | | | | | ZAM0001381?4? | | 6.45 | | | | | | | | | | 2015/02/06 | |
| | | | | | | | | ZAM0001381?4? | | 6.467 | | | | | | | | | | 2015/05/06 | |
| Floating Rate Notes | RAMFRN20150206?U03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2013/08/06 | | | 2015/02/06 | ZAM0001381?9 | 0 | 5.406 | ISDF | None | | ZAR-JIBAR | PLUS-2.7-5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001381?9 | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | | ZAM0001381?9 | | 5.411 | | | | | | | | | | 2013/11/06 | |
| | | | | | | | | ZAM0001381?9 | | 5.95 | | | | | | | | | | 2014/02/06 | |
| | | | | | | | | ZAM0001381?9 | | 6.05 | | | | | | | | | | 2014/05/06 | |
| | | | | | | | | ZAM0001381?9 | | 6.25 | | | | | | | | | | 2014/08/06 | |
| | | | | | | | | ZAM0001381?9 | | 6.35 | | | | | | | | | | 2014/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20131212275.20 | ABSA BANK LIMITED | Matured | 2013/08/07 | | | 2013/12/07 | ZAM0001381?0? | 500000000 | 5.2 | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Bonds | DBSBBX20140807275.667 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/07 | | | 2014/08/07 | ZAM0001381?0? | 100000000 | 5.667 | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Bonds | DBSBBX20140205275.483 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/07 | | | 2014/02/07 | ZAM0001381?

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM001404854 | | | | | | | | | | | | | | | | 2015/03/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201005142564,472 | ABSA BANK LIMITED | Matured | 2013/05/16 | | | 2015/06/16 | ZAM001443799 | 1000000 | 6.47 | SEMI | Based on issue date | 16 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201806162620 | INVESTEC BANK LIMITED | Matured | 2013/05/19 | | | 2015/06/16 | ZAM001443862 | 0 | 8.2 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/03/17 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/06/16 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/08/17 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/09/16 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/03/16 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/06/17 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2014/03/17 |
| | | | | | | | | ZAM001443862 | | | | | | | | | | | | | | | | 2015/03/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214081553U03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | | 2014/06/16 | ZAM001443870 | 1000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001443870 | | | | | | | | | | | | | | | | 2014/08/15 |
| | | | | | | | | ZAM001443870 | | 5.442 | | | | | | | | | | | | 2013/11/16 | | 2013/11/16 |
| | | | | | | | | ZAM001443870 | | 5.505 | | | | | | | | | | | | 2014/02/17 | | 2014/02/17 |
| | | | | | | | | ZAM001443870 | | 6.02 | | | | | | | | | | | | 2014/05/16 | | 2014/05/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214021835J03XXXXPL25.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/19 | | | 2014/02/19 | ZAM001443961 | 360000000 | 5.335 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001443961 | | | | | | | | | | | | | | | | 2014/05/16 |
| | | | | | | | | ZAM001443961 | | 5.339 | | | | | | | | | | | | 2013/11/19 | | 2013/11/19 |
| Negotiable Certificates Of Deposit | ABPNCD0201408193T5.875 | ABSA BANK LIMITED | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443987 | 180000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408193T5.875 | RAND MERCHANT BANK | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443995 | 180000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBDPN0201408193T5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443443 | 500000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312192T5.15 | ABSA BANK LIMITED | Matured | 2013/05/19 | | | 2013/12/19 | ZAM001443904 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408193T5.875000 | RAND MERCHANT BANK | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443912 | 180000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201408193U03XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443938 | 180000000 | 5.383 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-25-BPS | | | None | Quarterly Payment Cycle | | 2013/11/19 | | | | Category3 |
| | | | | | | | | ZAM001443938 | | 5.442 | | | | | | | | | | | | 2013/11/19 | | 2013/11/19 |
| | | | | | | | | ZAM001443938 | | 5.505 | | | | | | | | | | | | 2014/02/19 | | 2014/02/19 |
| | | | | | | | | ZAM001443938 | | 6.02 | | | | | | | | | | | | 2014/05/19 | | 2014/05/19 |
| Negotiable Certificates Of Deposit | SBSNCD0214081875L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443951 | 348000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408193T5.875000 | RAND MERCHANT BANK | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443979 | 180000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214081875J865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443920 | 500000000 | 5.865 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214081875L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443946 | 180000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408193T5.9 | ABSA BANK LIMITED | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443953 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201408193T5.9 | NEDBANK CAPITAL | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443995 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214081330J03XXXXPL25.25 | NEDBANK CAPITAL | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443953 | 180000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001443953 | | | | | | | | | | | | | | | | 2014/08/19 |
| | | | | | | | | ZAM001443953 | | 5.442 | | | | | | | | | | | | 2013/11/19 | | 2013/11/19 |
| | | | | | | | | ZAM001443953 | | 5.505 | | | | | | | | | | | | 2014/02/19 | | 2014/02/19 |
| | | | | | | | | ZAM001443953 | | 6.02 | | | | | | | | | | | | 2014/05/19 | | 2014/05/19 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214081330J03XXXXPL25.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/19 | | | 2014/08/19 | ZAM001443937 | 500000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001443937 | | | | | | | | | | | | | | | | 2014/08/19 |
| | | | | | | | | ZAM001443937 | | 5.442 | | | | | | | | | | | | 2013/11/19 | | 2013/11/19 |
| | | | | | | | | ZAM001443937 | | 5.505 | | | | | | | | | | | | 2014/02/19 | | 2014/02/19 |
| | | | | | | | | ZAM001443937 | | 6.02 | | | | | | | | | | | | 2014/05/19 | | 2014/05/19 |
| Negotiable Certificates Of Deposit | SBSNCD0201408197E5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2014/08/19 | ZAM001443607 | 500000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201408207E5.075 | NEDBANK CAPITAL | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441282 | 100000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408417T5.65 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2014/04/17 | ZAM001441100 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408207E5.05 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441187 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408197E5.025000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2014/08/19 | ZAM001441033 | 500000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201312202T5.1 | NEDBANK CAPITAL | Matured | 2013/05/20 | | | 2013/12/20 | ZAM001441340 | 100000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408207E5.075000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441118 | 0 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312207T5.1000000 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2013/12/20 | ZAM001441226 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408197E5.025 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2014/08/19 | ZAM001441225 | 500000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408202T5.45 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2014/02/20 | ZAM001441050 | 450000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312197T5.075 | ABSA BANK LIMITED | Matured | 2013/05/20 | | | 2013/11/20 | ZAM001441092 | 100000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312132T5.1500000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2013/12/13 | ZAM001441126 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201408187E5.075 | NEDBANK CAPITAL | Matured | 2013/05/20 | | | 2014/08/19 | ZAM001441206 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408202T5.050000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441173 | 400000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308130I7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2015/05/20 | ZAM001441159 | 2000000000 | 7.5 | ISDF | None | | | | | | | | | | | | 2014/02/20 | Category2 |
| | | | | | | | | ZAM001441159 | | | | | | | | | | | | | | | | 2015/02/20 |
| | | | | | | | | ZAM001441159 | | | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | | ZAM001441159 | | | | | | | | | | | | | | | | 2015/08/20 |
| | | | | | | | | ZAM001441159 | | | | | | | | | | | | | | | | 2015/08/20 |
| | | | | | | | | ZAM001441159 | | | | | | | | | | | | | | | | 2015/02/20 |
| Bridging Bonds | DBSBBX0201311107I5.108 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/20 | | | 2013/11/20 | ZAM001441066 | 200000000 | 5.108 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408207E5.0750000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441076 | 2447500000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404117T5.65 | NEDBANK CAPITAL | Matured | 2013/05/20 | | | 2014/04/17 | ZAM001441084 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408207E5.0750000 | RAND MERCHANT BANK | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441134 | 3000000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312202T5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2013/12/20 | ZAM001441258 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312197T5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2013/11/20 | ZAM001441274 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201408127I5.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/20 | | | 2014/08/20 | ZAM001441324 | 1000000000 | 5.168 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408207E5.5 | NEDBANK CAPITAL | Matured | 2013/05/20 | | | 2014/05/18 | ZAM001441332 | 426000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404117T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2014/04/17 | ZAM001441191 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201408197E6.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2014/08/19 | ZAM001441209 | 100000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308202I8.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/20 | | | 2015/08/20 | ZAM001441365 | 2000000000 | 8.32 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2014/02/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2015/08/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2016/02/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2016/08/20 |
| | | | | | | | | ZAM001441365 | | | | | | | | | | | | | | | | 2016/09/20 |
| Negotiable Certificates Of Deposit | NBNNCD0201508208L76 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2015/08/20 | ZAM001441142 | 510000000 | 6.76 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001441142 | | | | | | | | | | | | | | | | 2014/02/20 |
| | | | | | | | | ZAM001441142 | | | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | | ZAM001441142 | | | | | | | | | | | | | | | | 2014/11/20 |
| | | | | | | | | ZAM001441142 | | | | | | | | | | | | | | | | 2015/02/20 |
| Negotiable Certificates Of Deposit | SBSNCD0201808208J32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2018/08/20 | ZAM001441357 | 0 | 8.32 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2014/02/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2015/08/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2016/03/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2016/09/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2017/03/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2017/09/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2018/03/20 |
| | | | | | | | | ZAM001441357 | | | | | | | | | | | | | | | | 2018/09/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215022033J03XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2013/08/20 | | | 2015/02/20 | ZAM001441317 | 23000000 | 5.433 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001441317 | | | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM001441317 | | 5.492 | | | | | | | | | | | | 2013/11/20 | | 2013/11/20 |
| | | | | | | | | ZAM001441317 | | 5.975 | | | | | | | | | | | | 2014/02/20 | | 2014/02/20 |
| | | | | | | | | ZAM001441317 | | 6.1 | | | | | | | | | | | | 2014/05/20 | | 2014/05/20 |
| | | | | | | | | ZAM001441317 | | 6.32 | | | | | | | | | | | | 2014/08/20 | | 2014/08/20 |
| | | | | | | | | ZAM001441317 | | 6.375 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215022033J03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | | 2015/02/20 | ZAM001441241 | 23000000 | 5.408 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001441241 | | 5.481 | | | | | | | | | | | | | | 2015/03/20 |
| | | | | | | | | ZAM001441241 | | 5.481 | | | | | | | | | | | | 2013/11/20 | | 2013/11/20 |
| | | | | | | | | ZAM001441241 | | 5.95 | | | | | | | | | | | | 2014/02/20 | | 2014/02/20 |
| | | | | | | | | ZAM001441241 | | 6.125 | | | | | | | | | | | | 2014/05/20 | | 2014/05/20 |
| | | | | | | | | ZAM001441241 | | 6.35 | | | | | | | | | | | | 2014/08/20 | | 2014/08/20 |
| | | | | | | | | ZAM001441241 | | 6.36 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 |
| Treasury Bills | WATTBX0201408201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001440797 | 7770000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201309042T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/04 | ZAM001441456 | 700000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309187I4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441472 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201306282T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/08/28 | ZAM001441449 | 3690000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309187I4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441480 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309257I4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/25 | ZAM001441423 | 2707000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201408121T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441583 | 1500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303B01J268.6100000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | | 2015/01/21 | ZAM001441381 | 0 | 8.61 | SEMI | Based on issue date | 21 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201408213U03XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441514 | 325000000 | 5.383 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-25-BPS | | | None | Quarterly Payment Cycle | | 2013/11/21 | | | | Category3 |
| | | | | | | | | ZAM001441514 | | 5.442 | | | | | | | | | | | | 2013/11/21 | | 2013/11/21 |
| | | | | | | | | ZAM001441514 | | 5.505 | | | | | | | | | | | | 2014/02/21 | | 2014/02/21 |
| | | | | | | | | ZAM001441514 | | 6.02 | | | | | | | | | | | | 2014/05/21 | | 2014/05/21 |
| Debentures | SRBDEB0201309187I5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441498 | 564000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408217E5 | NEDBANK CAPITAL | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441415 | 350000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408217E5.0500000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441555 | 350000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403187E5.475 | NEDBANK CAPITAL | Matured | 2013/08/21 | | | 2014/05/19 | ZAM001441407 | 150000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309187I4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441431 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403127I4.9 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441330 | 210000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309087I4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/09/18 | ZAM001441421 | 440000000 | 4.990 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311187I4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | | 2013/11/18 | ZAM001441506 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408127E5.975 | NEDBANK CAPITAL | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441399 | 830000000 | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0201408127L00 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | | 2014/08/21 | ZAM001441546 | 500000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214022133J03XXXXPL25.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | | 2014/02/21 | ZAM001441522 | 220000000 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001441522 | | | | | | | | | | | | | | | | 2014/02/21 |
| | | | | | | | | ZAM001441522 | | 5.383 | | | | | | | | | | | | 2013/11/21 | | 2013/11/21 |
| Negotiable Certificates Of Deposit | NBNNCD0201408227E6.1 | NEDBANK CAPITAL | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441571 | 230000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201408227L38 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441605 | 200000000 | 5.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312205T5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2013/12/20 | ZAM001441660 | 1000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312202T5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2013/12/20 | ZAM001441688 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408227E6.135 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441654 | 1000000000 | 6.135 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311127T5.05 | INVESTEC BANK LIMITED | Matured | 2013/08/22 | | | 2013/11/21 | ZAM001441751 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402227T5.5500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/02/22 | ZAM001441588 | 2700000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | DBSBBX0201408229I6.193 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441670 | 1000000000 | 6.193 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312207T5.195 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2013/12/20 | ZAM001441724 | 0 | 5.195 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201408227E5.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441647 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308202I8.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2015/08/22 | ZAM001441779 | 0 | 8.42 | ISDF | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308202I8.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2015/08/22 | ZAM001441779 | 1000000000 | 8.42 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2014/03/24 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2014/08/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2015/02/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2015/08/24 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2016/02/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2016/08/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2017/02/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2017/08/22 |
| | | | | | | | | ZAM001441779 | | | | | | | | | | | | | | | | 2018/02/22 |
| Promissory Notes | ABPPN0201808127F91 | ABSA BANK LIMITED | Matured | 2013/08/22 | | | 2018/08/22 | ZAM001441788 | 10000000 | 6.91 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312202T5.1500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/01/22 | ZAM001441698 | 0 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402227I5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/02/22 | ZAM001441712 | 2000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408227E5.0750000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441621 | 2000000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201402227E5.75 | NEDBANK CAPITAL | Matured | 2013/08/22 | | | 2014/04/22 | ZAM001441688 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402227E5.6100 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/02/22 | ZAM001441739 | 0 | 5.6100 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408227E5.1000000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | | 2014/08/22 | ZAM001441753 | 200000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0214023130J03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | | 2014/02/22 | ZAM001441746 | 241000000 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001441746 | | | | | | | | | | | | | | | | 2014/02/22 |
| | | | | | | | | ZAM001441746 | | 5.392 | | | | | | | | | | | | 2013/11/22 | | 2013/11/22 |
| Negotiable Certificates Of Deposit | RANNCD0201408227E5.0750000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | | 2014/08/22 | ZAM001441746 | 110000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201408227E5.0750000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | | 2014/08/22 | ZAM001441811 | 75000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408227E5.8 | NEDBANK CAPITAL | Matured | 2013/08/23 | | | 2014/08/22 | ZAM001441767 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408227E5.9 | NEDBANK CAPITAL | Matured | 2013/08/23 | | | 2014/08/22 | ZAM001441784 | 500000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201408227E5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | | | 2014/08/22 | ZAM001441884 | 500000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408227E5.05 | NEDBANK CAPITAL | Matured | 2013/08/23 | | | 2014/04/22 | ZAM001441860 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608232I7.43 | ABSA BANK LIMITED | Matured | 2013/08/23 | | | 2019/08/23 | ZAM001441308 | 63000000 | 7.43 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001441308 | | | | | | | | | | | | | | | | 2015/08/23 |
| | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201312067TL050000 | RAND MERCHANT BANK | Matured | 2013/09/04 | | 2013/12/04 | ZAM000143072 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312037T4.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/12/04 | ZAM000143013 | 2300000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRO0201409057TL33 | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2014/09/04 | ZAM000143021 | 10000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL55 | NEDBANK CAPITAL | Matured | 2013/09/04 | | 2014/09/04 | ZAM000143039 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309012T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/12 | ZAM000143120 | 3000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309187T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/18 | ZAM000143135 | 4500000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027T4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/10/27 | ZAM000143205 | 2000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201409031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/04 | | 2014/09/03 | ZAM000142629 | 7770000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201309005J030XXXPL850. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | ZAM000143386 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143386 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000143386 | | 5.3 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000143386 | | 6.175 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAM000143386 | | 6.3 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAM000143386 | | 6.606 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | ZAM000143386 | | 6.565 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | ZAM000143386 | | 6.6 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | ZAM000143386 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | ZAM000143386 | | 6.8 | | | | | | | | | | | | 2015/09/05 | 2015/09/05 | | |
| | | | | | | | ZAM000143386 | | 7.01 | | | | | | | | | | | | 2015/12/05 | 2015/12/05 | | |
| | | | | | | | ZAM000143386 | | 7.3 | | | | | | | | | | | | 2016/03/05 | 2016/03/05 | | |
| | | | | | | | ZAM000143386 | | 7.606 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201409057TL10 | INVESTEC BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143338 | 20000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL5250000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143353 | 452500000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201-49001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/05 | | 2014/06/05 | ZAM000143296 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609053LJ030XXXPL03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2016/09/05 | ZAM000143270 | 60000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143270 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000143270 | | 5.711 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000143270 | | 6.2 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAM000143270 | | 6.4 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAM000143270 | | 6.633 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | ZAM000143270 | | 6.565 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | ZAM000143270 | | 6.606 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | ZAM000143270 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | ZAM000143270 | | 6.8 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000143270 | | 7.01 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000143270 | | 7.3 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000143270 | | 7.606 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201609005T.4800000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | ZAM000143306 | 0 | 7.48 | SEMI | Based on issue date | 5 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL050000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143411 | 0 | 6.005 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143322 | 600000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409057TL023 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143335 | 5900000 | 6.023 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057TL050 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/09/05 | ZAM000143371 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201609005JJ030XXXPL475 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/05 | ZAM000143304 | 60000000 | 7.76 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2013/12/05 | | | | | | Category2 |
| | | | | | | | ZAM000143304 | | 5.693 | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | | ZAM000143304 | | 6.175 | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | ZAM000143304 | | 6.275 | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | ZAM000143304 | | 6.506 | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | | ZAM000143304 | | 6.568 | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | | ZAM000143304 | | 6.775 | | | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | | ZAM000143304 | | 6.595 | | | | | | | | | | | | 2015/06/07 | | | |
| | | | | | | | ZAM000143304 | | 7.495 | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | ZAM000143304 | | 7.606 | | | | | | | | | | | | 2016/06/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403005TL55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | ZAM000143117 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403005TL55 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/03/05 | ZAM000143303 | 452350000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201609052JJ030XXXPL05.5 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2016/09/05 | ZAM000143262 | 60000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000143262 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000143262 | | 5.717 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000143262 | | 6.2 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAM000143262 | | 6.4 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAM000143262 | | 6.633 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | ZAM000143262 | | 6.565 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | ZAM000143262 | | 6.606 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | ZAM000143262 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | ZAM000143262 | | 7.01 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000143262 | | 7.3 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000143262 | | 7.511 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000143262 | | 7.606 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| Floating Rate Notes | RAMFRN0201409005J030XXXPL850. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | ZAM000143387 | 0 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143387 | | | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000143387 | | 5.417 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403005JJ030XXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | ZAM000143381 | 90000000 | 5.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/11/05 | | | | | | Category3 |
| | | | | | | | ZAM000143381 | | | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM000143381 | | 5.417 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAM000143381 | | 5.6 | | | | | | | | | | | | 2014/02/05 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143447 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL075 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143455 | 200000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057TL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143446 | 13000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/02/06 | ZAM000143502 | 1250000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409057TL375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/02/06 | ZAM000143510 | 40000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201409006JJ030XXXPL825. | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2016/09/06 | ZAM000143544 | 500000000 | 5.385 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/12/06 | | | | | | Category2 |
| | | | | | | | ZAM000143544 | | 5.46 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAM000143544 | | 5.635 | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | ZAM000143544 | | 5.85 | | | | | | | | | | | | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL050000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143452 | 11000000 | 6.005 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/07 | ZAM000143478 | 1900000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409006TL393 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143569 | 10000000 | 5.393 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201609006JJ030XXXPL850. | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2016/09/06 | ZAM000143577 | 20000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143577 | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000143577 | | 5.717 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000143577 | | 6.206 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000143577 | | 6.3 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000143577 | | 6.633 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000143577 | | 6.565 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000143577 | | 6.606 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000143577 | | 6.8 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000143577 | | 7.01 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000143577 | | 7.511 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000143577 | | 7.606 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL370000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | ZAM000143486 | 125000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL525000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM000143494 | 1000000000 | 5.525 | TERM | None | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL505000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | ZAM000143439 | 677000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057TL05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/06 | ZAM000143437 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057TL650000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | ZAM000143528 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403006JJ030XXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/03/06 | ZAM000143551 | 150000000 | 5.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143551 | | | | | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | ZAM000143551 | | 5.448 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201409057TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/09 | ZAM000143569 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201409009JJ030XXXPL825. | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2016/09/09 | ZAM000143627 | 100000000 | 5.393 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143627 | | | | | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | ZAM000143627 | | 5.481 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | | ZAM000143627 | | 5.975 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000143627 | | 6.05 | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201409057TL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2013/12/09 | ZAM000143583 | 3625000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409057TL10 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/06/09 | ZAM000143635 | 50000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401102T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | ZAM000143676 | 0 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401102T5.370 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | ZAM000143700 | 200000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201409009JJ030XXXPL0.25 | ABSA BANK LIMITED | Matured | 2013/09/09 | | 2016/09/09 | ZAM000143619 | 300000000 | 5.385 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | | | | Category2 |
| | | | | | | | ZAM000143619 | | 5.46 | | | | | | | | | | | | 2013/12/09 | | | |
| | | | | | | | ZAM000143619 | | 5.635 | | | | | | | | | | | | 2014/03/09 | | | |
| | | | | | | | ZAM000143619 | | 5.85 | | | | | | | | | | | | 2014/06/09 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403109JJ030XXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | ZAM000143643 | 200000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143643 | | | | | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | ZAM000143643 | | 5.46 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409093JJ030XXXPL0.25 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/09/09 | ZAM000143650 | 250000000 | 5.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143650 | | | | | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | | ZAM000143650 | | 5.467 | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| | | | | | | | ZAM000143650 | | 5.978 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000143650 | | 6.05 | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409028TL3 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/02/09 | ZAM000143585 | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403103JJ030XXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | ZAM000143692 | 350000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2013/12/09 | | | | | | Category3 |
| | | | | | | | ZAM000143692 | | | | | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | ZAM000143692 | | 5.467 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | | ZAM000143692 | | 5.96 | | | | | | | | | | | | 2014/03/09 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201403102T5.475000000 | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/03/10 | ZAM000143601 | 0 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409093TL3 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/09/09 | ZAM000143684 | 250000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102T5.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | ZAM000143718 | 5220000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409093TL5000000 | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/09 | ZAM000143668 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403102TL45 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/02/10 | ZAM000143817 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/12 | ZAM000143841 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102TL605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/09/10 | ZAM000143958 | 300000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/12 | ZAM000143759 | 125000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/01/10 | ZAM000143734 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403102TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/01/10 | ZAM000143752 | 1990000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403102TL605 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/09/10 | ZAM000143825 | 3000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403103JJ030XXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | ZAM000143866 | 2000000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000143866 | | | | | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | ZAM000143866 | | 5.481 | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201403105TL60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/03/11 | ZAM000143742 | 300000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403105TL5 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/03/11 | ZAM000143751 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403105TL60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/03/11 | ZAM000143791 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312107TL075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | ZAM000143809 | 150000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201312107TL050000 | RAND MERCHANT BANK | Matured | 2013/09/10 | | 2013/12/10 | ZAM000143736 | 1400000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312107TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2013/12/10 | ZAM000143853 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312067T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/12/09 | ZAM000143897 | 1250000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309123T4.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/23 | ZAM000143912 | 1000000000 | 4.91 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027T4.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/10/27 | ZAM000143926 | 2000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403111TL875 | INVESTEC BANK LIMITED | Matured | 2013/09/11 | | 2014/09/11 | ZAM000143910 | 500000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403111TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/09/11 | ZAM000144039 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309267T4.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/26 | ZAM000143882 | 1050000000 | 4.39 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309187T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/18 | ZAM000143991 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403113JJ030XXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/11 | ZAM000144001 | 175000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000144001 | | | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | ZAM000144001 | | 5.467 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201403113TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/01/13 | ZAM000144021 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201409101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/11 | | 2014/09/10 | ZAM000143536 | 7770000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201312051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/11 | | 2013/12/05 | ZAM000143965 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201309267T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/26 | ZAM000143890 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201309267T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/26 | ZAM000143930 | 4500000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201310027T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/10/28 | ZAM000143940 | 3700000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311175TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2013/11/11 | ZAM000144013 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403111TL475000000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2014/03/11 | ZAM000143874 | 215000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201409123JJ030XXXPL30.30 | INVESTEC BANK LIMITED | Matured | 2013/09/12 | | 2014/09/12 | ZAM000144146 | 5700000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000144146 | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM000144146 | | 5.517 | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| | | | | | | | ZAM000144146 | | 6.025 | | | | | | | | | | | | 2014/03/12 | 2014/09/12 | | |
| | | | | | | | ZAM000144146 | | 6.1 | | | | | | | | | | | | 2014/06/12 | 2014/09/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201404112TL5 | NEDBANK CAPITAL | Matured | 2013/09/12 | | 2014/04/12 | ZAM000144133 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDEBX2013100027A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145440 | 350000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145479 | 400000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145424 | 400000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145453 | 400000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145438 | 150000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | | 2013/10/02 | ZAM001145457 | 400000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140920275,04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | | 2014/09/25 | ZAM001145506 | 1500000000 | 6.24 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140926275,68 | NEDBANK CAPITAL | Matured | 2013/09/26 | | | 2014/09/25 | ZAM001145515 | 1500000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140926263GJD3XXXXPL99,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | | 2016/09/26 | ZAM001145531 | 1500000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145531 | | | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM001145531 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | | ZAM001145531 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | | ZAM001145531 | | 6.305 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | | ZAM001145531 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | | ZAM001145531 | | 6.625 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | | ZAM001145531 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | | ZAM001145531 | | 6.642 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | | ZAM001145531 | | 6.808 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | | ZAM001145531 | | 7.125 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | | ZAM001145531 | | 7.735 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | | ZAM001145531 | | 7.861 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160923SJD3XXXXPL90,5 | NEDBANK CAPITAL | Matured | 2013/09/26 | | | 2016/09/26 | ZAM001145549 | 150000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145549 | | | | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | | ZAM001145549 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | | ZAM001145549 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | | ZAM001145549 | | 6.305 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | | ZAM001145549 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | | ZAM001145549 | | 6.625 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | | ZAM001145549 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | | ZAM001145549 | | 6.642 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | | ZAM001145549 | | 6.808 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | | ZAM001145549 | | 7.125 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | | ZAM001145549 | | 7.735 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | | ZAM001145549 | | 7.861 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140326275,45 | ABSA BANK LIMITED | Matured | 2013/09/26 | | | 2014/03/26 | ZAM001145503 | 4000000 | 7.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130929JJD3XXXXPL850, | RAND MERCHANT BANK | Matured | 2013/09/26 | | | 2015/09/26 | ZAM001145523 | 0 | 7.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145523 | | | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | | ZAM001145523 | | 5.717 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | | ZAM001145523 | | 6.205 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | | ZAM001145523 | | 6.305 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | | ZAM001145523 | | 6.633 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | | ZAM001145523 | | 6.625 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | | ZAM001145523 | | 6.642 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | | ZAM001145523 | | 6.642 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | | ZAM001145523 | | 6.808 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | | ZAM001145523 | | 7.125 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | | ZAM001145523 | | 7.735 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | | ZAM001145523 | | 7.861 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | | |
| Floating Rate Notes | ABFFRN20160926SJD3XXXXPL475 | ABSA BANK LIMITED | Matured | 2013/09/26 | | | 2016/09/26 | ZAM001145572 | 15000000 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145572 | | | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | | ZAM001145572 | | 5.692 | | | | | | | | | | | | 2013/12/27 | 2016/09/27 | | |
| | | | | | | | | ZAM001145572 | | 6.4 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | | ZAM001145572 | | 6.5 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | | ZAM001145572 | | 6.613 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | | ZAM001145572 | | 6.6 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | | ZAM001145572 | | 6.583 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | | | ZAM001145572 | | 6.611 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | | ZAM001145572 | | 6.783 | | | | | | | | | | | | 2015/09/26 | 2015/12/26 | | |
| | | | | | | | | ZAM001145572 | | 7.1 | | | | | | | | | | | | 2015/12/26 | 2015/09/26 | | |
| | | | | | | | | ZAM001145572 | | 7.735 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | | ZAM001145572 | | 7.861 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140127275,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | | 2014/01/27 | ZAM001145648 | 150000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140926257,0700000 | RAND MERCHANT BANK | Matured | 2013/09/27 | | | 2015/09/26 | ZAM001145606 | 0 | 7.07 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | | ZAM001145606 | | | | | | | | | | | | | | | 2015/09/26 | | |
| Floating Rate Notes | ABSFRN20160930TSJD3XXXXPL P4,5 | AFRICAN BANK LTD (OLD) | Matured | 2013/09/27 | | | 2016/04/04 | ZAM001145687 | 200000000 | 11.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2019/03/27 | | |
| | | | | | | | | ZAM001145687 | | 9.717 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | | ZAM001145687 | | 10.205 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | | ZAM001145687 | | 10.305 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | | ZAM001145687 | | 10.633 | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | | ZAM001145687 | | 10.625 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | | ZAM001145687 | | 10.606 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | | |
| | | | | | | | | ZAM001145687 | | 10.642 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | | ZAM001145687 | | 10.808 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | ZAM001145687 | | 11.125 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | ZAM001145687 | | 11.735 | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2016/12/28 | 2016/12/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | | ZAM001145687 | | | | | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20140127275,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | | 2014/01/27 | ZAM001145630 | 175000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140926275,65 | ABSA BANK LIMITED | Matured | 2013/09/27 | | | 2014/09/26 | ZAM001145671 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140326275,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | | 2014/03/26 | ZAM001145655 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140926275,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | | 2014/09/26 | ZAM001145614 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140926JJD3XXXXPL P0,25 | NEDBANK CAPITAL | Matured | 2013/09/27 | | | 2016/09/26 | ZAM001145663 | 1000000 | 5.385 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145663 | | | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | | ZAM001145663 | | 5.467 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | | ZAM001145663 | | 5.978 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | | ZAM001145663 | | 6.075 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD20140127273,30 | INVESTEC BANK LIMITED | Matured | 2013/09/27 | | | 2014/01/27 | ZAM001145590 | 150000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140128275,7 | NEDBANK CAPITAL | Matured | 2013/09/27 | | | 2014/01/28 | ZAM001145602 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140127275,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | | 2014/01/27 | ZAM001145580 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140926275,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | | 2016/09/30 | ZAM001145770 | 30000000 | 7.13 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM001145770 | | | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | | ZAM001145770 | | | | | | | | | | | | | | | 2015/09/30 | | |
| | | | | | | | | ZAM001145770 | | | | | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | | ZAM001145770 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | | ZAM001145770 | | | | | | | | | | | | | | | 2015/09/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140930275,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145719 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140930275,925 | NEDBANK CAPITAL | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145747 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140127275,9900000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | | 2014/10/29 | ZAM001145796 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140930275,33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | | 2014/09/30 | ZAM001145808 | 150000000 | 5.33 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20140930275,20 | ABSA BANK LIMITED | Matured | 2013/09/30 | | | 2014/09/30 | ZAM001145729 | 2000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140930275,925 | ABSA BANK LIMITED | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145719 | 200000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140930275,925 | NEDBANK CAPITAL | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145738 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140127275,9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145804 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140926275,9900000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145846 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140801275,75 | NEDBANK CAPITAL | Matured | 2013/09/30 | | | 2014/08/01 | ZAM001145135 | 500000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140925275,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145762 | 470000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140930275,8 | NEDBANK CAPITAL | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145821 | 500000000 | 8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140930275 | NEDBANK CAPITAL | Matured | 2013/09/30 | | | 2014/09/29 | ZAM001145820 | 500000000 | 8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140331275,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | | 2014/03/31 | ZAM001145734 | 125000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140110275,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | | 2014/01/10 | ZAM001145587 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141100011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/01 | | | 2014/10/01 | ZAM001145903 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20140110275,9 | NEDBANK CAPITAL | Matured | 2013/10/01 | | | 2014/01/10 | ZAM001145610 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140331275,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | | 2014/03/31 | ZAM001145752 | 1000000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20140402275,55 | AFRICAN BANK LTD (OLD) | Matured | 2013/10/01 | | | 2014/04/02 | ZAM001145895 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140110275,9900000 | RAND MERCHANT BANK | Matured | 2013/10/01 | | | 2014/10/01 | ZAM001145853 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140110275,075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | | 2014/01/01 | ZAM001145911 | 1000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141003JD3XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | | 2014/10/01 | ZAM001145927 | 1500000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001145929 | | | | | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | | | ZAM001145929 | | 5.489 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | | | ZAM001145929 | | 6 | | | | | | | | | | | | 2014/04/01 | 2014/04/01 | | |
| | | | | | | | | ZAM001145929 | | 6 | | | | | | | | | | | | 2014/07/01 | 2014/07/01 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141002275,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146166 | 1000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141002275,925000000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146174 | 1000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140402275,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | | 2014/04/02 | ZAM001146180 | 540000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001145994 | 8600000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146030 | 400000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146051 | 350000000 | 4.990 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013101027A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146026 | 540000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146067 | 500000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146075 | 195000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140402275,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | | 2014/04/02 | ZAM001146103 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141002275,05 | NEDBANK CAPITAL | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146118 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140402JD3XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | | 2014/04/02 | ZAM001146125 | 5000000 | 5.392 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001146125 | | | | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | | ZAM001146125 | | 5.467 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| Debentures | SRIDEBX2013100027A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146034 | 115000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013101027A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146042 | 142500000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146139 | 400000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013112727A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/12/27 | ZAM001146139 | 4.95 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141000275,925 | ABSA BANK LIMITED | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146133 | 10000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20141000011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/02 | | | 2014/10/01 | ZAM001145689 | 3770000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141100021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001145952 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141000275,9 | ABSA BANK LIMITED | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146151 | 1600000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013100027A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001145995 | 812000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141002275,9 | RAND MERCHANT BANK | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146141 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141002275,925 | NEDBANK CAPITAL | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146141 | 0 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141407291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | | 2014/07/24 | ZAM001145945 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131120051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | | 2013/12/05 | ZAM001145976 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150402275,2 | ABSA BANK LIMITED | Matured | 2013/10/02 | | | 2015/04/02 | ZAM001145960 | 2500000000 | 6.2 | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20141002SJD3XXXXPL827,5 | RAND MERCHANT BANK | Matured | 2013/10/02 | | | 2014/10/02 | ZAM001146160 | 2000000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001146160 | | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | | ZAM001146160 | | 5.492 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | | | ZAM001146160 | | 6 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | | ZAM001146160 | | 6.17 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| Debentures | SRIDEBX2013100027A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | | 2013/10/02 | ZAM001146018 | 30000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140140275,18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | | 2014/01/16 | ZAM001146356 | 1000000000 | 5.18 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN20140103JD3XXXXPL P4,5 | AFRICAN BANK LTD (OLD) | Matured | 2013/10/03 | | | 2016/04/04 | ZAM001146380 | 200000000 | 11.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | | 2014/02/03 | ZAM001146232 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141003SJD3XXXXPL P0,35 | NEDBANK CAPITAL | Matured | 2013/10/03 | | | 2014/10/03 | ZAM001146315 | 130000000 | 5.392 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001146315 | | | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM001146315 | | 5.475 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | | ZAM001146315 | | 5.892 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | | ZAM001146315 | | 6.175 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141003SJD3XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | | 2014/10/03 | ZAM001146380 | 1300000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001146380 | | | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM001146380 | | 5.5 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | | ZAM001146380 | | 6 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | | ZAM001146380 | | 6.16 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161003SJD3XXXXPL P0,5 | NEDBANK CAPITAL | Matured | 2013/10/03 | | | 2016/10/03 | ZAM001146414 | 9000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM001146414 | | | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM001146414 | | 5.725 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141120030JU03XXXXPLPD.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/10/08 | ZAM000147578 | 20000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000147578 | | 5.5 | | | | | | | | | | | | 2014/10/08 | 2014/11/10 | |
| | | | | | | | ZAM000147578 | | 6.125 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000147578 | | 6.1 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | NBKNCD0141006075.776 | NEDBANK CAPITAL | Matured | 2013/10/10 | | 2014/10/08 | ZAM000147487 | 8000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0131111275.000000 | RAND MERCHANT BANK | Matured | 2013/10/10 | | 2013/11/11 | ZAM000147629 | 1800000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141013075.060000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/01/10 | ZAM000147669 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141041375.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/11 | | 2014/04/10 | ZAM000147585 | 3000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0141020015.75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/08 | ZAM000147731 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0141006075.776 | NEDBANK CAPITAL | Matured | 2013/10/11 | | 2014/10/08 | ZAM000147732 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201411110JU03XXXXPLP1.325 | AFRICAN BANK LTD CLEO | Matured | 2013/10/11 | | 2014/11/11 | ZAM000147727 | 4000000 | 6.467 | ISDF | None | | ZAR-JIBAR | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000147727 | | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAM000147727 | | 6.5 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000147727 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | ZAM000147727 | | 7.117 | | | | | | | | | | | | 2014/05/11 | 2014/05/11 | |
| | | | | | | | ZAM000147727 | | 7.35 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Floating Rate Notes | ABIFRN0201404113JU03XXXXPLP0.25 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/04/11 | ZAM000147693 | 150000000 | 5.392 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/13 | | | | | Category3 |
| | | | | | | | ZAM000147693 | | 5.475 | | | | | | | | | | | | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | IPHNCD0141009075.75 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/09/08 | ZAM000147798 | 70000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0131412475.600000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/01/08 | ZAM000147661 | 7300000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141020175.235 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/02/10 | ZAM000147776 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141006075.776 | NEDBANK CAPITAL | Matured | 2013/10/11 | | 2014/10/08 | ZAM000147733 | 20000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0131410075.7500000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/10/08 | ZAM000147671 | 0 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPN0201410102TS.45 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/10/10 | ZAM000147735 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141020175.75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/08 | ZAM000147743 | 2605333 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141041375.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | ZAM000147836 | 417000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0141020175.225 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/10/08 | ZAM000147744 | 61000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0131412475.000000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/01/08 | ZAM000147662 | 5000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201507133JU03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2015/07/14 | ZAM000147905 | 20000000 | 6.092 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM000147905 | | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM000147905 | | 6.175 | | | | | | | | | | | | 2014/01/13 | 2014/10/13 | |
| | | | | | | | ZAM000147905 | | 6.5 | | | | | | | | | | | | 2014/04/14 | 2015/01/13 | |
| | | | | | | | ZAM000147905 | | 6.783 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000147905 | | 7.075 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000147905 | | 7.575 | | | | | | | | | | | | 2015/01/13 | 2015/07/13 | |
| | | | | | | | ZAM000147905 | | 7.058 | | | | | | | | | | | | 2015/04/13 | 2014/01/13 | |
| Negotiable Certificates Of Deposit | NBKNCD0141014775.75 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/10/14 | ZAM000147784 | 57000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004175.450000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/04/14 | ZAM000147891 | 0 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141041375.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | ZAM000147909 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141004375.45 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/04/14 | ZAM000147941 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0141020175.225 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/10/08 | ZAM000147745 | 0 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141014275.7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/14 | ZAM000147850 | 0 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141014275.7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/14 | ZAM000147834 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021475.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/03/14 | ZAM000147875 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141006075.7750000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/08 | ZAM000147790 | 64000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141014LB00JXXXXPL.PL1 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/10/14 | ZAM000147860 | 130000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000147860 | | | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAM000147860 | | 6.482 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201313120TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2013/12/14 | ZAM000147869 | 100000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0141004375.50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/14 | ZAM000147917 | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151013SJ03JXXXXPL.PL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2016/10/14 | ZAM000147867 | 130000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-5.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000147867 | | | | | | | | | | | | | | | 2015/10/13 | |
| | | | | | | | ZAM000147867 | | 5.725 | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | ZAM000147867 | | 6.25 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAM000147867 | | 6.333 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAM000147867 | | 6.575 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAM000147867 | | 6.625 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000147867 | | 6.658 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000147867 | | 6.833 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000147867 | | 7.075 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000147867 | | 7.166 | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | ZAM000147867 | | 7.767 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | ZAM000147867 | | 7.85 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0141014275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/10/14 | ZAM000147942 | 81000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | WPCPB0201410011 | TRANS-UALEDOKWN TUNNEL AUTHORITY WBP PIF | Matured | 2013/10/15 | | 2014/04/15 | ZAM000148100 | 4000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0141020175.475 | ABSA BANK LIMITED | Matured | 2013/10/15 | | 2014/04/15 | ZAM000148030 | 160000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021575.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/01/15 | ZAM000148005 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | WPCPB0201410101 | TRANS-UALEDOKWN TUNNEL AUTHORITY BWP PIF | Matured | 2013/10/15 | | 2014/10/15 | ZAM000148110 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0141015775.6 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/07/15 | ZAM000148048 | 350000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2015/10/15 | ZAM000148069 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141041375.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/04/15 | ZAM000148006 | 1850000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/07/15 | ZAM000148084 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/15 | ZAM000148162 | 350000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151015J5J03JXXXXPL.PL5 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2016/10/14 | ZAM000148014 | 130000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-5.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148014 | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | ZAM000148014 | | 5.725 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | |
| | | | | | | | ZAM000148014 | | 6.125 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | |
| | | | | | | | ZAM000148014 | | 6.375 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM000148014 | | 6.575 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000148014 | | 6.625 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000148014 | | 6.608 | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000148014 | | 6.658 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000148014 | | 6.808 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000148014 | | 7.15 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000148014 | | 7.767 | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000148014 | | 7.85 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| Floating Rate Notes | ABIFRN0201404135JU03XXXXPL.PL250 | ABSA BANK LIMITED | Matured | 2013/10/15 | | 2014/04/15 | ZAM000148063 | 100000000 | 5.392 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | 2014/01/15 | | | | | Category3 |
| | | | | | | | ZAM000148063 | | 5.475 | | | | | | | | | | | | 2014/01/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311180TS. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2013/11/15 | ZAM000148147 | 10000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004375.4750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/04/15 | ZAM000147990 | 10000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004375.45 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/04/15 | ZAM000148119 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021575.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/03/15 | ZAM000148139 | 700000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004375.4750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/04/15 | ZAM000147874 | 234000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141004375.475 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/04/15 | ZAM000147982 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141015775.8 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/10/15 | ZAM000148022 | 425000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/07/15 | ZAM000148083 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/15 | ZAM000148105 | 1000000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/15 | ZAM000148121 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021575.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2013/12/15 | ZAM000148154 | 2000000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0141015I0JU03XXXXPL.BI7.5 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148444 | 50000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.7-5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148444 | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000148444 | | 5.5 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000148444 | | 6.125 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000148444 | | 6.196 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| Negotiable Certificates Of Deposit | RANNCD0141010875.7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148196 | 35000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312875.05 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2013/12/16 | ZAM000148357 | 700000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | ZAM000148337 | 175000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021575.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/03/16 | ZAM000148469 | 500000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004375.450000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/04/16 | ZAM000148232 | 30000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141004375.45 | NEDBANK CAPITAL | Matured | 2013/10/16 | | 2014/04/16 | ZAM000148253 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141021575.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/03/16 | ZAM000148441 | 50000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141015775.05 | NEDBANK CAPITAL | Matured | 2013/10/16 | | 2014/01/16 | ZAM000148501 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0141015775.75 | NEDBANK CAPITAL | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148519 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/22 | ZAM000148386 | 175000000 | 4.87 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141015775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/07/16 | ZAM000148535 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/12/16 | ZAM000148403 | 150000000 | 4.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/23 | ZAM000148345 | 1000000000 | 4.950 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/22 | ZAM000148360 | 350000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/16 | | 2014/04/22 | ZAM000148246 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NRTTBX0201411511 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/16 | | 2014/10/16 | ZAM000147719 | 7600000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141016I3PRMS8ZAMPL13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148204 | 200000000 | 5.37 | ISDF | None | | ZAR-PRIME- | MINUS-3.13-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/04/16 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/09/16 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000148204 | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000148204 | | 5.81 | | | | | | | | | | | | 2014/00/00 | | |
| | | | | | | | ZAM000148204 | | 5.13 | | | | | | | | | | | | 2014/01/16 | | |
| Debentures | SRBDEB2013102874.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/22 | ZAM000148320 | 60000000 | 4.37 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102874.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/22 | ZAM000148378 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013102875.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | 2013/10/22 | ZAM000148402 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141016275.75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148212 | 440000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0141006175.5 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | 2014/04/16 | ZAM000148255 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141010875.7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148237 | 1540000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0141016275.1 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | 2014/01/16 | ZAM000148511 | 8000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141010875.7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | 2014/10/16 | ZAM000148568 | 350000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311175.75 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2013/11/18 | ZAM000148600 | 30000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141020175.725 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148543 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141020175.725 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148543 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201510I0JU03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2015/10/16 | ZAM000148527 | 1000000000 | 5.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148527 | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000148527 | | 5.575 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM000148527 | | 5.171 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM000148527 | | 5.183 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000148527 | | 5.275 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000148527 | | 5.475 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000148527 | | 5.458 | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000148527 | | 5.508 | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141017SJ06XXXXPL.PL1 | NEDBANK CAPITAL | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148550 | 300000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | Half Yearly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148550 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000148550 | | 5.483 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0141012775.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148535 | 700000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141011375.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/01/17 | ZAM000148618 | 350000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141077275.5750000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/01/17 | ZAM000148576 | 35000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141031275.450000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/03/17 | ZAM000148592 | 5400000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141017275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148628 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141010875.7500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/10/17 | ZAM000148609 | 0 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0141017275.8 | CAPITEC BANK LIMITED | Matured | 2013/10/18 | | 2014/10/18 | ZAM000148808 | 7600000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141011275.7500000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/10/17 | ZAM000148667 | 0 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0141004375.450000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/04/18 | ZAM000148674 | 5300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141040275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/18 | | 2014/04/22 | ZAM000148691 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201410202TS.10 | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/10/18 | ZAM000148741 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201404253JU03XXXXPL.BI25. | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/04/21 | ZAM000148741 | 1600000000 | 5.392 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148741 | | | | | | | | | | | | | | | 2014/01/20 | |
| | | | | | | | ZAM000148741 | | 5.475 | | | | | | | | | | | | 2014/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | NATTBX0014110291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/30 | 2014/10/30 | ZAM000149632 | 7805000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | 2013/12/20 | ZAM000149648 | 500000000 | | | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406303TS.320 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/30 | 2014/06/30 | ZAM000149905 | 2000000 | 5.525 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201406303TS.320 | NEDBANK CAPITAL | Matured | 2013/10/30 | 2014/06/30 | ZAM000149913 | 2000000 | 5.525 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | 2013/12/27 | ZAM000150002 | 2300000000 | 4.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | 2013/12/27 | ZAM000150002 | 1000000000 | 4.965 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201410302GJU03XXXPLP0.30 | ABSA BANK LIMITED | Matured | 2013/10/30 | 2014/10/30 | ZAM000149963 | 800000 | 5.442 | | SDFNone | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Quarterly Payment Cycle | 2014/01/30 | | | | | | | | Category3 |
| | | | | | | ZAM000149963 | | 5.992 | | | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | ZAM000150183 | | 6.012 | | | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | ZAM000150183 | | 6.258 | | | | | | | | | | | | 2014/07/30 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201410303TS | ABSA BANK LIMITED | Matured | 2013/10/31 | 2014/10/31 | ZAM000150191 | 1000000000 | 5.4 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201312231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/31 | 2013/12/20 | ZAM000150909 | 1500000000 | 0 | | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403027TS.6500000 | RAND MERCHANT BANK | Matured | 2013/10/31 | 2014/09/30 | ZAM000150951 | 0 | 5.68 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201410313UJU03XXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/10/31 | 2014/10/31 | ZAM000150444 | 4200000 | SDFNone | | | | | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150444 | | | | | | | | | | | | | | 2014/10/31 | | | | | |
| | | | | | | ZAM000150444 | | 5.95 | | | | | | | | | | | | 2014/01/31 | | | | | |
| | | | | | | ZAM000150444 | | 6.05 | | | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | ZAM000150444 | | 6.253 | | | | | | | | | | | | 2014/07/31 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201407313TS.575 | ABSA BANK LIMITED | Matured | 2013/10/31 | 2014/07/31 | ZAM000150383 | 65000000 | 5.575 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410313TS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | 2014/10/31 | ZAM000150077 | 5000000 | 5.7 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201410303GJU03XXXPLB30. | ABSA BANK LIMITED | Matured | 2013/10/31 | 2014/10/30 | ZAM000150085 | 500000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150085 | | | | | | | | | | | | | | 2014/10/30 | | | | | |
| | | | | | | ZAM000150085 | | 5.992 | | | | | | | | | | | | 2014/01/30 | | | | | |
| | | | | | | ZAM000150085 | | 6.012 | | | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | ZAM000150085 | | 6.258 | | | | | | | | | | | | 2014/07/30 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | 2014/05/01 | ZAM000150126 | 4000000 | 5.475 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404017TS.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | 2014/04/01 | ZAM000150218 | 50000000 | 5.425 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311129B.91 | ABSA BANK LIMITED | Matured | 2013/11/01 | 2014/11/01 | ZAM000150134 | 40000000 | 6.91 | | SDFNone | | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2014/11/01 | | | | | |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2015/11/01 | | | | | |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2016/05/03 | | | | | |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2016/11/01 | | | | | |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2014/05/02 | | | | | |
| | | | | | | ZAM000150184 | | | | | | | | | | | | | | 2015/05/04 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | 2014/05/01 | ZAM000150175 | 21000000 | 5.475 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201403127TS.75 | NEDBANK CAPITAL | Matured | 2013/11/01 | 2014/03/31 | ZAM000150176 | 1000000 | 5.75 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405027TS.475 | ABSA BANK LIMITED | Matured | 2013/11/01 | 2014/05/02 | ZAM000150182 | 1500000 | 5.475 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201410313UJU03XXXPLB30. | ABSA BANK LIMITED | Matured | 2013/11/01 | 2014/10/31 | ZAM000150119 | 1220000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150119 | | | | | | | | | | | | | | 2014/10/31 | | | | | |
| | | | | | | ZAM000150119 | | 5.978 | | | | | | | | | | | | 2014/01/31 | | | | | |
| | | | | | | ZAM000150119 | | 6.073 | | | | | | | | | | | | 2014/04/30 | | | | | |
| | | | | | | ZAM000150119 | | 6.275 | | | | | | | | | | | | 2014/07/31 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410313UJU03XXXPLB3.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | 2014/10/31 | ZAM000150135 | 15000000 | 5.41 | | SDFNone | | | ZAR-JIBAR3 | PLUS-3.275-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150135 | | | | | | | | | | | | | | 2014/10/31 | | | | | |
| | | | | | | ZAM000150135 | | 5.96 | | | | | | | | | | | | 2014/02/03 | | | | | |
| | | | | | | ZAM000150135 | | 6.05 | | | | | | | | | | | | 2014/05/02 | | | | | |
| | | | | | | ZAM000150135 | | 6.255 | | | | | | | | | | | | 2014/08/01 | | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201312201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | 2013/12/20 | ZAM000150127 | 1000000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201312201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | 2013/12/20 | ZAM000150143 | 500000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411043JU03XXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | 2014/11/04 | ZAM000150242 | 1000000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150242 | | | | | | | | | | | | | | 2014/11/04 | | | | | |
| | | | | | | ZAM000150242 | | 5.979 | | | | | | | | | | | | 2014/02/04 | | | | | |
| | | | | | | ZAM000150242 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150242 | | 6.279 | | | | | | | | | | | | 2014/08/04 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411043TS.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | 2014/11/04 | ZAM000150234 | 50000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411043JU03XXXPL.P0.3 | NEDBANK CAPITAL | Matured | 2013/11/04 | 2014/11/04 | ZAM000150259 | 50000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150259 | | | | | | | | | | | | | | 2014/11/04 | | | | | |
| | | | | | | ZAM000150259 | | 5.979 | | | | | | | | | | | | 2014/02/04 | | | | | |
| | | | | | | ZAM000150259 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150259 | | 6.279 | | | | | | | | | | | | 2014/08/04 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411042TS.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | 2014/11/04 | ZAM000150325 | 25000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | 2014/05/02 | ZAM000150335 | 2500000 | 5.5 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403004TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | 2014/03/04 | ZAM000150333 | 400000000 | 5.275 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411042TS.6750000 | RAND MERCHANT BANK | Matured | 2013/11/04 | 2014/11/04 | ZAM000150283 | 5000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRN0201811052TS.09 | ABSA BANK LIMITED | Matured | 2013/11/04 | 2018/11/04 | ZAM000150291 | 10000000 | 9.09 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411042TS.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | 2014/11/04 | ZAM000150300 | 10000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201411042TS.675 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/04 | 2014/02/05 | ZAM000150326 | 1800000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201411043UJU03XXXPLP0.30 | ABSA BANK LIMITED | Matured | 2013/11/04 | 2014/11/04 | ZAM000150326 | 581000000 | 5.442 | | SDFNone | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Quarterly Payment Cycle | 2014/02/04 | | | | | | | | Category3 |
| | | | | | | ZAM000150326 | | 5.979 | | | | | | | | | | | | 2014/02/04 | | | | | |
| | | | | | | ZAM000150326 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150326 | | 6.279 | | | | | | | | | | | | 2014/08/04 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201410427TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | 2014/10/04 | ZAM000150357 | 20000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410427TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | 2014/10/04 | ZAM000150365 | 10000000 | 5.675 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411027TS.95 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | 2014/11/05 | ZAM000150357 | 25000000 | 5.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411042TS.8500000 | RAND MERCHANT BANK | Matured | 2013/11/05 | 2014/11/05 | ZAM000150358 | 6700000 | 5.85 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411042TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | 2014/11/05 | ZAM000150382 | 15000000 | 5.8 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TS.5000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | 2014/05/05 | ZAM000150440 | 0 | 5.5 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411042TS.6500000 | RAND MERCHANT BANK | Matured | 2013/11/05 | 2014/11/05 | ZAM000150341 | 0 | 5.65 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | 2014/05/05 | ZAM000150431 | 4600000 | 5.5 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404027TS.5750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | 2014/04/04 | ZAM000150445 | 2000000 | 5.575 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411027TS.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | 2014/05/05 | ZAM000150449 | 5000000 | 5.21 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312052TS.00 | ABSA BANK LIMITED | Matured | 2013/11/05 | 2013/12/05 | ZAM000150523 | 11000000 | 0 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201411053UJU03XXXPLB55. | RAND MERCHANT BANK | Matured | 2013/11/05 | 2015/11/05 | ZAM000150374 | 600000 | 5.455 | | SDFNone | | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150374 | | | | | | | | | | | | | | 2015/11/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.020 | | | | | | | | | | | | 2014/02/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.125 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.350 | | | | | | | | | | | | 2014/08/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.420 | | | | | | | | | | | | 2014/11/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.45 | | | | | | | | | | | | 2015/02/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.461 | | | | | | | | | | | | 2015/05/05 | | | | | |
| | | | | | | ZAM000150374 | | 6.65 | | | | | | | | | | | | 2015/08/05 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201404042TS.475 | NEDBANK CAPITAL | Matured | 2013/11/05 | 2014/04/07 | ZAM000150515 | 200000000 | 5.475 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411027.3750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | 2018/11/05 | ZAM000150515 | 0 | 7.675 | | SDFNone | | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2016/11/02 | | | | | |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2014/11/03 | | | | | |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2015/11/02 | | | | | |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2016/05/03 | | | | | |
| | | | | | | ZAM000150515 | | | | | | | | | | | | | | 2017/05/02 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411042TS.825 | ABSA BANK LIMITED | Matured | 2013/11/05 | 2014/11/05 | ZAM000150447 | 28000000 | 5.825 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405027TS.6 | NEDBANK CAPITAL | Matured | 2013/11/05 | 2014/05/06 | ZAM000150447 | 63000000 | 5.6 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201411043UJU03XXXPLB30. | ABSA BANK LIMITED | Matured | 2013/11/05 | 2014/11/04 | ZAM000150481 | 530000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150481 | | 5.979 | | | | | | | | | | | | 2014/02/05 | | | | | |
| | | | | | | ZAM000150481 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150481 | | 6.279 | | | | | | | | | | | | 2014/08/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411043JU03XXXPL.P0.3 | NEDBANK CAPITAL | Matured | 2013/11/05 | 2014/11/05 | ZAM000150390 | 21000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150390 | | | | | | | | | | | | | | 2014/11/04 | | | | | |
| | | | | | | ZAM000150390 | | 5.979 | | | | | | | | | | | | 2014/02/05 | | | | | |
| | | | | | | ZAM000150390 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150390 | | 6.279 | | | | | | | | | | | | 2014/08/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611033JU03XXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | 2016/11/05 | ZAM000150408 | 8000000 | 7.88 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150408 | | | | | | | | | | | | | | 2016/11/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.175 | | | | | | | | | | | | 2014/02/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.275 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.475 | | | | | | | | | | | | 2014/08/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.575 | | | | | | | | | | | | 2014/11/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.6 | | | | | | | | | | | | 2015/02/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.625 | | | | | | | | | | | | 2015/05/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.8 | | | | | | | | | | | | 2015/08/05 | | | | | |
| | | | | | | ZAM000150408 | | 6.817 | | | | | | | | | | | | 2015/11/05 | | | | | |
| | | | | | | ZAM000150408 | | 7.492 | | | | | | | | | | | | 2016/05/05 | | | | | |
| | | | | | | ZAM000150408 | | 7.6 | | | | | | | | | | | | 2016/05/05 | | | | | |
| | | | | | | ZAM000150408 | | 7.625 | | | | | | | | | | | | 2016/08/05 | | | | | |
| Floating Rate Notes | RMAFRN0201411053JU03XXXPLB30. | RAND MERCHANT BANK | Matured | 2013/11/05 | 2014/11/05 | ZAM000150424 | 9000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150424 | | | | | | | | | | | | | | 2014/11/05 | | | | | |
| | | | | | | ZAM000150424 | | 5.979 | | | | | | | | | | | | 2014/02/05 | | | | | |
| | | | | | | ZAM000150424 | | 6.075 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150424 | | 6.275 | | | | | | | | | | | | 2014/08/05 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201411062TS.8500000 | RAND MERCHANT BANK | Matured | 2013/11/06 | 2014/11/06 | ZAM000150580 | 0 | 5.85 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/05/06 | ZAM000150603 | 500000000 | 5.5 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411042TS.95 | ABSA BANK LIMITED | Matured | 2013/11/06 | 2014/11/06 | ZAM000150603 | 2800000000 | 5.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150713 | 1000000000 | 4.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403127TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/03/06 | ZAM000150812 | 910000000 | 5.15 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411063JU03XXXPL.P0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/11/06 | ZAM000150804 | 7000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150804 | | | | | | | | | | | | | | 2014/11/06 | | | | | |
| | | | | | | ZAM000150804 | | 5.979 | | | | | | | | | | | | 2014/02/06 | | | | | |
| | | | | | | ZAM000150804 | | 6.075 | | | | | | | | | | | | 2014/05/06 | | | | | |
| | | | | | | ZAM000150804 | | 6.275 | | | | | | | | | | | | 2014/08/06 | | | | | |
| Treasury Bills | NATTBX0014111061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/06 | 2014/11/06 | ZAM000150050 | 7000000000 | | | None | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201311075Y4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/11/06 | ZAM000150725 | 500000000 | 4.97 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405027TS.6 | NEDBANK CAPITAL | Matured | 2013/11/06 | 2014/05/06 | ZAM000150820 | 901000000 | 5.6 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TS.5750000 | RAND MERCHANT BANK | Matured | 2013/11/06 | 2014/05/06 | ZAM000150814 | 1000000 | 5.575 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062TS.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | 2014/11/06 | ZAM000150814 | 1170000000 | 5.85 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/11/06 | ZAM000150689 | 500000000 | 4.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/11/06 | ZAM000150721 | 1000000000 | 4.975 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/11/06 | ZAM000150739 | 800000000 | 4.955 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075Y4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150734 | 600000000 | 4.965 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075Y4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150798 | 150000000 | 4.975 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075Y4.95 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150780 | 1000000000 | 4.95 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062TS.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | 2014/11/06 | ZAM000150548 | 1200000000 | 5.85 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411062S6.44 | ABSA BANK LIMITED | Matured | 2013/11/06 | 2015/11/06 | ZAM000150648 | 200000000 | 6.44 | | SEMI Based on issue date | 6 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075Y4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150762 | 500000000 | 4.96 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411062TS.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/11/06 | ZAM000150564 | 51000000 | 5.805 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201611033JU03XXXPLB55. | RAND MERCHANT BANK | Matured | 2013/11/06 | 2016/11/06 | ZAM000150556 | 300000 | 7.91 | | SDFNone | | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150556 | | | | | | | | | | | | | | 2016/11/06 | | | | | |
| | | | | | | ZAM000150556 | | 6.220 | | | | | | | | | | | | 2014/02/03 | | | | | |
| | | | | | | ZAM000150556 | | 6.320 | | | | | | | | | | | | 2014/05/05 | | | | | |
| | | | | | | ZAM000150556 | | 6.520 | | | | | | | | | | | | 2014/08/04 | | | | | |
| | | | | | | ZAM000150556 | | 6.620 | | | | | | | | | | | | 2014/11/03 | | | | | |
| | | | | | | ZAM000150556 | | 6.65 | | | | | | | | | | | | 2015/02/03 | | | | | |
| | | | | | | ZAM000150556 | | 6.665 | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | ZAM000150556 | | 6.85 | | | | | | | | | | | | 2015/08/03 | | | | | |
| | | | | | | ZAM000150556 | | 6.867 | | | | | | | | | | | | 2015/11/03 | | | | | |
| | | | | | | ZAM000150556 | | 7.533 | | | | | | | | | | | | 2016/02/03 | | | | | |
| | | | | | | ZAM000150556 | | 7.65 | | | | | | | | | | | | 2016/05/03 | | | | | |
| | | | | | | ZAM000150556 | | 7.695 | | | | | | | | | | | | 2016/08/04 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411063JU03XXXPL.P0.32837 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/11/06 | ZAM000150598 | 0 | 5.4703 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.32837-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150598 | | | | | | | | | | | | | | 2014/11/06 | | | | | |
| | | | | | | ZAM000150598 | | 6.0003 | | | | | | | | | | | | 2014/02/06 | | | | | |
| | | | | | | ZAM000150598 | | 6.1033 | | | | | | | | | | | | 2014/05/06 | | | | | |
| | | | | | | ZAM000150598 | | 6.3053 | | | | | | | | | | | | 2014/08/06 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411063JU03XXXPL.P0.3 | NEDBANK CAPITAL | Matured | 2013/11/06 | 2014/11/06 | ZAM000150630 | 7000000 | 5.442 | | SDFNone | | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | ZAM000150630 | | | | | | | | | | | | | | 2014/11/06 | | | | | |
| | | | | | | ZAM000150630 | | 5.979 | | | | | | | | | | | | 2014/02/06 | | | | | |
| | | | | | | ZAM000150630 | | 6.075 | | | | | | | | | | | | 2014/05/06 | | | | | |
| | | | | | | ZAM000150630 | | 6.275 | | | | | | | | | | | | 2014/08/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201611042S7.0700000 | RAND MERCHANT BANK | Matured | 2013/11/06 | 2016/11/06 | ZAM000150531 | 0 | 7.07 | | SDFNone | | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000150531 | | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | ZAM000150531 | | | | | | | | | | | | | | 2014/11/04 | | | | | |
| | | | | | | ZAM000150531 | | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | ZAM000150531 | | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | ZAM000150531 | | | | | | | | | | | | | | 2016/05/04 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405027TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | 2014/05/06 | ZAM000150663 | 3000000 | 5.55 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311075Y4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/11/06 | ZAM000150697 | 8000000000 | 4.96 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075Y4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | 2013/12/06 | ZAM000150747 | 1000000000 | 4.965 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TS.5750000 | RAND MERCHANT BANK | Matured | 2013/11/06 | 2014/05/06 | ZAM000150655 | 1000000 | 5.575 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201405027TS.05 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/07 | 2014/01/06 | ZAM000150994 | 2000000 | 5.05 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405027TS.05 | NEDBANK CAPITAL | Matured | 2013/11/07 | 2014/02/07 | ZAM000151069 | 10000000 | 5.05 | | TERM None | | | | | | | | | | | | | | | Category2 |
| Negoti

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNNCD0201401127575.05 | NEDBANK CAPITAL | Matured | 2013/11/12 | 2014/05/12 | ZAM000151620 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411127576.05 | ABSA BANK LIMITED | Matured | 2013/11/12 | 2014/11/12 | ZAM000151681 | 15181511 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127576.050000 | RAND MERCHANT BANK | Matured | 2013/11/12 | 2014/11/12 | ZAM000151835 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201485123Ju030XXXPL8Ml. | RAND MERCHANT BANK | Matured | 2013/11/12 | 2014/05/12 | ZAM000151836 | 1000000000 | 5.478 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000151750 | | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | ZAM000151750 | | 5.975 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 |
| Negotiable Certificates Of Deposit | RANNCD0201411337815.0500000 | RAND MERCHANT BANK | Matured | 2013/11/13 | 2014/11/13 | ZAM000152004 | 50000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201312113T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000152024 | 50000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NKT183X201411131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/13 | 2014/11/13 | ZAR000121349 | 7885000000 | 4 | | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201312003T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151979 | 40000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151980 | 50000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151981 | 80000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151935 | 886000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411337575.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/05/13 | ZAM000152057 | 5000000 | 5.44 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411337576. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2014/11/13 | ZAM000151851 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411337577.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | 2013/12/13 | ZAM000151852 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201312121T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151984 | 50000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201312121T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000152008 | 50000000 | 4.960 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405127575.525 | ABSA BANK LIMITED | Matured | 2013/11/13 | 2014/05/13 | ZAM000152065 | 4155796E | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412000275.05 | ABSA BANK LIMITED | Matured | 2013/11/13 | 2013/12/20 | ZAM000151869 | 350000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311273T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151986 | 5750000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404152575.4200000 | RAND MERCHANT BANK | Matured | 2013/11/13 | 2014/04/15 | ZAM000152032 | 100000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311273T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151985 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411337576.075 | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/11/13 | ZAM000151844 | 220000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411337576. | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/11/13 | ZAM000151877 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405127575.475 | ABSA BANK LIMITED | Matured | 2013/11/13 | 2014/05/13 | ZAM000151893 | 20000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151943 | 200000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151950 | 300000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201311292T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | 2013/12/13 | ZAM000151942 | 500000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404165975.5 | NEDBANK CAPITAL | Matured | 2013/11/13 | 2014/04/13 | ZAM000152040 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411137575.90 | ABSA BANK LIMITED | Matured | 2013/11/14 | 2014/11/14 | ZAM000152144 | 600000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611114227.273 | ABSA BANK LIMITED | Matured | 2013/11/14 | 2016/11/14 | ZAM000152081 | 22000000 | 7.273 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152081 | | | | | | | | | | | | | | | | 2014/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2015111114237.75 | ABSA BANK LIMITED | Matured | 2013/11/14 | 2017/11/14 | ZAM000152099 | 1000000 | 7.75 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | ZAM000152099 | | | | | | | | | | | | | | | | 2014/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2001811142B.167 | ABSA BANK LIMITED | Matured | 2013/11/14 | 2018/11/14 | ZAM000152075 | 2000000 | 8.167 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | ZAM000152075 | | | | | | | | | | | | | | | | 2017/11/14 | |
| Floating Rate Notes | ABIFRN0201511133Ju030XXXPL9.0 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/14 | 2015/11/14 | ZAM000152121 | 250000000 | 10.190 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152131 | | | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | ZAM000152131 | | 10.675 | | | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | ZAM000152131 | | 10.8 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | ZAM000152131 | | 11.075 | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | ZAM000152131 | | 11.050 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | ZAM000152131 | | 11.1 | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | ZAM000152131 | | 11.175 | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | ZAM000152131 | | 11.2 | | | | | | | | | | | | | | 2015/08/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201401337575.425 | NEDBANK CAPITAL | Matured | 2013/11/14 | 2014/05/13 | ZAM000152136 | 410000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412000275.05 | ABSA BANK LIMITED | Matured | 2013/12/20 | 2014/05/13 | ZAM000152115 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411177576.000 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | 2014/11/14 | ZAM000152172 | 50000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411174275.0 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | 2014/11/14 | ZAM000152206 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403137575.375 | NEDBANK CAPITAL | Matured | 2013/11/14 | 2014/03/13 | ZAM000152214 | 45000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411337576.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | 2014/11/14 | ZAM000152123 | 1000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575.5000000 | RAND MERCHANT BANK | Matured | 2013/11/14 | 2014/05/13 | ZAM000152120 | 1500000000 | 5.50 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404152575.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | 2014/04/14 | ZAM000152149 | 1200000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312227575.05 | ABSA BANK LIMITED | Matured | 2013/12/27 | 2014/05/27 | ZAM000152157 | 1500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575.575000 | RAND MERCHANT BANK | Matured | 2013/11/14 | 2014/05/14 | ZAM000152198 | 5175000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411137576.1 | NEDBANK CAPITAL | Matured | 2013/11/14 | 2014/11/14 | ZAM000152208 | 500000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411137576.5 | NEDBANK CAPITAL | Matured | 2013/11/14 | 2014/11/14 | ZAM000152209 | 200000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201411141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/15 | 2014/11/15 | ZAR000152254 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411133Ju030XXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2015/11/15 | ZAM000152264 | 50000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152264 | | | | | | | | | | | | | | | | 2015/11/15 | |
| | | | | | | ZAM000152264 | | 6.075 | | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | ZAM000152264 | | 6.2 | | | | | | | | | | | | | | 2014/05/15 | 2014/05/15 |
| | | | | | | ZAM000152264 | | 6.425 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | ZAM000152264 | | 6.450 | | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | ZAM000152264 | | 6.5 | | | | | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | ZAM000152264 | | 6.525 | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | ZAM000152264 | | 6.7 | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| Negotiable Certificates Of Deposit | SBSNCD0201411142875.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2014/11/15 | ZAM000152283 | 22000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411137266.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2014/11/15 | ZAM000152299 | 0 | 6.4 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000152299 | | | | | | | | | | | | | | | | 2014/05/11 | |
| | | | | | | ZAM000152299 | | | | | | | | | | | | | | | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0201511142B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2015/11/16 | ZAM000152305 | 22000000 | 6.4 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000152305 | | | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | ZAM000152305 | | | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | ZAM000152305 | | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | ZAM000152305 | | | | | | | | | | | | | | | | 2015/11/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201411142775.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2014/11/15 | ZAM000152245 | 300000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201411137275.26 | ABSA BANK LIMITED | Matured | 2013/11/15 | 2014/11/15 | ZAM000152247 | 10000000 | 5.26 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401415775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2014/04/14 | ZAM000152222 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575.5000000 | RAND MERCHANT BANK | Matured | 2013/11/15 | 2014/05/15 | ZAM000152237 | 300000000 | 5.50 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405127575.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | 2014/05/15 | ZAM000152338 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201511133Ju030XXXPL8Ml. | RAND MERCHANT BANK | Matured | 2013/11/15 | 2015/11/16 | ZAM000152313 | 500000000 | 5.538 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152313 | | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | ZAM000152313 | | 6.075 | | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 |
| | | | | | | ZAM000152313 | | 6.2 | | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 |
| | | | | | | ZAM000152313 | | 6.458 | | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | ZAM000152313 | | 6.450 | | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | ZAM000152313 | | 6.525 | | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | ZAM000152313 | | 6.7 | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201511133Ju030XXXPL9Ml.4 | NEDBANK CAPITAL | Matured | 2013/11/15 | 2015/11/16 | ZAM000152362 | 50000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152362 | | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | ZAM000152362 | | 6.075 | | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | ZAM000152362 | | 6.2 | | | | | | | | | | | | | | 2014/05/15 | 2014/05/15 |
| | | | | | | ZAM000152362 | | 6.475 | | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 |
| | | | | | | ZAM000152362 | | 6.450 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | ZAM000152362 | | 6.5 | | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | ZAM000152362 | | 6.525 | | | | | | | | | | | | | | 2015/05/15 | 2015/05/15 |
| | | | | | | ZAM000152362 | | 6.7 | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| Floating Rate Notes | ABIFRN0201511133Ju030XXXPL9D.40 | ABSA BANK LIMITED | Matured | 2013/11/15 | 2015/11/16 | ZAM000152321 | 500000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152321 | | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | ZAM000152321 | | 6.075 | | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 |
| | | | | | | ZAM000152321 | | 6.2 | | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 |
| | | | | | | ZAM000152321 | | 6.458 | | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 |
| | | | | | | ZAM000152321 | | 6.450 | | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | ZAM000152321 | | 6.525 | | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| | | | | | | ZAM000152321 | | 6.700 | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575.5500000 | RAND MERCHANT BANK | Matured | 2013/11/15 | 2014/05/15 | ZAM000152248 | 682000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411142875. | NEDBANK CAPITAL | Matured | 2013/11/15 | 2014/11/15 | ZAM000152077 | 500000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201811133Ju030XXXPL8Ml. | ABSA BANK LIMITED | Matured | 2013/11/18 | 2018/11/18 | ZAM000152453 | 4000000 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152453 | | | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | ZAM000152453 | | 6.425 | | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | ZAM000152453 | | 6.55 | | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| | | | | | | ZAM000152453 | | 6.825 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | ZAM000152453 | | 6.825 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | ZAM000152453 | | 6.842 | | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 |
| | | | | | | ZAM000152453 | | 6.85 | | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 |
| | | | | | | ZAM000152453 | | 6.875 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| | | | | | | ZAM000152453 | | 7.05 | | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 |
| | | | | | | ZAM000152453 | | 7.05 | | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 |
| | | | | | | ZAM000152453 | | 7.125 | | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | ZAM000152453 | | 7.175 | | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| | | | | | | ZAM000152453 | | 7.175 | | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | ZAM000152453 | | 7.2 | | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 |
| | | | | | | ZAM000152453 | | 7.675 | | | | | | | | | | | | | | 2017/02/16 | 2017/02/16 |
| | | | | | | ZAM000152453 | | 7.675 | | | | | | | | | | | | | | 2017/05/16 | 2017/05/16 |
| | | | | | | ZAM000152453 | | 7.725 | | | | | | | | | | | | | | 2017/08/16 | 2017/08/16 |
| | | | | | | ZAM000152453 | | 7.775 | | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | ZAM000152453 | | 7.800 | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 |
| | | | | | | ZAM000152453 | | 7.825 | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 |
| | | | | | | ZAM000152453 | | 7.85 | | | | | | | | | | | | | | 2018/08/20 | 2018/08/20 |
| Floating Rate Notes | ABIFRN0201411183Ju030XXXPL9D.325 | ABSA BANK LIMITED | Matured | 2013/11/18 | 2014/11/18 | ZAM000152503 | 90000000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152503 | | | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | ZAM000152503 | | 6 | | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | ZAM000152503 | | 6.125 | | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| | | | | | | ZAM000152503 | | 6.4 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| Promissory Notes | SBSPN0201411138775.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | 2014/11/18 | ZAM000152428 | 10000000 | 5.31 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201811133Ju030XXXPL8ITS. | RAND MERCHANT BANK | Matured | 2013/11/18 | 2018/11/18 | ZAM000152438 | 4000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152438 | | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | ZAM000152438 | | 6.425 | | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | ZAM000152438 | | 6.55 | | | | | | | | | | | | | | 2014/05/16 | 2014/05/16 |
| | | | | | | ZAM000152438 | | 6.825 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | ZAM000152438 | | 6.842 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | ZAM000152438 | | 6.875 | | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 |
| | | | | | | ZAM000152438 | | 6.875 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| | | | | | | ZAM000152438 | | 7.050 | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | ZAM000152438 | | 7.125 | | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | ZAM000152438 | | 7.175 | | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| | | | | | | ZAM000152438 | | 7.175 | | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | ZAM000152438 | | 7.200 | | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 |
| | | | | | | ZAM000152438 | | 7.675 | | | | | | | | | | | | | | 2017/02/16 | 2017/02/16 |
| | | | | | | ZAM000152438 | | 7.675 | | | | | | | | | | | | | | 2017/05/16 | 2017/05/16 |
| | | | | | | ZAM000152438 | | 7.725 | | | | | | | | | | | | | | 2017/08/16 | 2017/08/16 |
| | | | | | | ZAM000152438 | | 7.811 | | | | | | | | | | | | | | 2017/11/16 | 2017/11/16 |
| | | | | | | ZAM000152438 | | 7.850 | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 |
| | | | | | | ZAM000152438 | | 7.850 | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 |
| | | | | | | ZAM000152438 | | 7.750 | | | | | | | | | | | | | | 2018/08/16 | 2018/08/16 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201405191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/18 | 2014/05/19 | ZAR000152412 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201407187575.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | 2014/07/18 | ZAM000152529 | 4000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411187575.5000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | 2014/11/18 | ZAM000152404 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575.5200000 | RAND MERCHANT BANK | Matured | 2013/11/18 | 2014/05/18 | ZAM000152430 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411177575.8 | INVESTEC BANK LIMITED | Matured | 2013/11/18 | 2014/11/18 | ZAM000152446 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405127575. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | 2014/05/18 | ZAM000152445 | 3000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411183Ju030XXXPL9D.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | 2018/11/18 | ZAM000152495 | 4000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152495 | | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | ZAM000152495 | | 6.425 | | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | ZAM000152495 | | 6.55 | | | | | | | | | | | | | | 2014/05/19 | 2014/05/19 |
| | | | | | | ZAM000152495 | | 6.825 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | ZAM000152495 | | 6.842 | | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 |
| | | | | | | ZAM000152495 | | 6.85 | | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 |
| | | | | | | ZAM000152495 | | 6.875 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 |
| | | | | | | ZAM000152495 | | 7.05 | | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 |
| | | | | | | ZAM000152495 | | 7.125 | | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 |
| | | | | | | ZAM000152495 | | 7.175 | | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 |
| | | | | | | ZAM000152495 | | 7.175 | | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 |
| | | | | | | ZAM000152495 | | 7.200 | | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 |
| | | | | | | ZAM000152495 | | 7.675 | | | | | | | | | | | | | | 2017/02/16 | 2017/02/16 |
| | | | | | | ZAM000152495 | | 7.675 | | | | | | | | | | | | | | 2017/05/16 | 2017/05/16 |
| | | | | | | ZAM000152495 | | 7.725 | | | | | | | | | | | | | | 2017/08/16 | 2017/08/16 |
| | | | | | | ZAM000152495 | | 8.050 | | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 |
| | | | | | | ZAM000152495 | | 8.117 | | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 |
| | | | | | | ZAM000152495 | | 8.075 | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 |
| | | | | | | ZAM000152495 | | 8.050 | | | | | | | | | | | | | | 2017/05/18 | 2017/05/18 |
| | | | | | | ZAM000152495 | | 7.875 | | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 |
| | | | | | | ZAM000152495 | | 7.825 | | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | ZAM000152495 | | 7.875 | | | | | | | | | | | | | | 2018/02/19 | 2018/02/19 |
| | | | | | | ZAM000152495 | | 7.65 | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 |
| | | | | | | ZAM000152495 | | 7.767 | | | | | | | | | | | | | | 2018/08/20 | 2018/08/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411183Ju060XXXPL9L1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | 2014/11/18 | ZAM000152502 | 1000000000 | 5.717 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000152502 | | | | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | ZAM000152502 | | 6 | | | | | | | | | | | | | | 2014/05/19 | 2014/05/19 |
| | | | | | | ZAM000152502 | | 6.125 | | | | | | | | | | | | | | 2014/05/19 | 2014/05/19 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0014112030JI0XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/22 | 2014/11/22 | ZAM000153060 | 5000000 | 5.517 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153060 | | 4 | | | | | | | | | | | | | | 2014/11/22 | 2014/11/22 | |
| | | | | | | ZAM000153060 | | 4 | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | ZAM000153060 | | 6.125 | | | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | ZAM000153060 | | 6.445 | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| Negotiable Certificates Of Deposit | RANNCD0014112127.3500000 | RAND MERCHANT BANK | Matured | 2013/11/22 | 2014/11/22 | ZAM000153320 | 1000000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNX0014022275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | 2014/02/24 | ZAM000153320 | 2676250000 | 1.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014022275.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/22 | 2014/02/24 | ZAM000153320 | 3000000000 | 1.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014022275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | 2014/03/24 | ZAM000153384 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014022275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | 2014/03/24 | ZAM000153295 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014022275.75 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | 2014/08/22 | ZAM000153410 | 2676250 | 1.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014022275.8 | INVESTEC BANK LIMITED | Matured | 2013/11/22 | 2014/05/22 | ZAM000153303 | 0 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112127.3500000 | RAND MERCHANT BANK | Matured | 2013/11/25 | 2014/11/25 | ZAM000153547 | 1500000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014112127.50 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | ZAM000153547 | 0 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014112127.5 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | ZAM000153525 | 860000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014112252JI0XXXXPL20.325 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/11/25 | ZAM000153449 | 2000000 | 5.517 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153449 | | 4 | | | | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | ZAM000153449 | | 6 | | | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | |
| | | | | | | ZAM000153449 | | 6.125 | | | | | | | | | | | | | | 2014/05/25 | 2014/05/25 | |
| | | | | | | ZAM000153449 | | 6.445 | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| Floating Rate Notes | ABFFRN0014112252JI0XXXXPL800. | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | ZAM000153527 | 2000000 | 5.460 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153527 | | 4 | | | | | | | | | | | | | | 2014/05/25 | 2014/05/25 | |
| | | | | | | ZAM000153527 | | 5.975 | | | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | |
| | | | | | | ZAM000153527 | | 6.1 | | | | | | | | | | | | | | 2014/05/26 | 2014/08/25 | |
| | | | | | | ZAM000153527 | | 6.425 | | | | | | | | | | | | | | 2014/08/25 | 2014/11/25 | |
| Bridging Bonds | DBSBBX0014024075.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/25 | 2014/11/26 | ZAM000153436 | 250000000 | 5.155 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014112527.5 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2013/12/24 | ZAM000153550 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0014112575.925 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/11/25 | ZAM000153441 | 2500000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/05/26 | ZAM000153493 | 15000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014112575.525 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/05/26 | ZAM000153501 | 20000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014052635JI0XXXXPL20.25 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/05/26 | ZAM000153444 | 180000000 | 5.442 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153444 | | 4 | | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | ZAM000153444 | | 5.925 | | | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/02/25 | ZAM000153485 | 2000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014112575.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/11/25 | ZAM000153519 | 1000000 | 5.32 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014002775.5750000 | RAND MERCHANT BANK | Matured | 2013/11/26 | 2014/05/27 | ZAM000153584 | 73000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0014112675. | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/11/26 | ZAM000153626 | 1500000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/02/26 | ZAM000153675 | 10000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0014112132.74 | NEDBANK CAPITAL | Matured | 2013/11/26 | 2017/11/26 | ZAM000153663 | 4000000 | 7.74 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000153663 | | | | | | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Bridging Bonds | DBSBBX0014080675.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/08/26 | ZAM000153634 | 500000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002775.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/05/27 | ZAM000153659 | 100000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNKCD0014112632JI0XXXXPL20.4 | NEDBANK CAPITAL | Matured | 2013/11/26 | 2014/11/26 | ZAM000153568 | 200000000 | 5.550 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153568 | | 4 | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000153568 | | 6.075 | | | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | ZAM000153568 | | 6 | | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | ZAM000153568 | | 6.500 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| Floating Rate Notes | ABFFRN0014112632JI0XXXXPL20.35 | ABSA BANK LIMITED | Matured | 2013/11/26 | 2014/11/26 | ZAM000153576 | 200000000 | 5.542 | 26 | OUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2014/02/26 | | | | | Category3 |
| | | | | | | ZAM000153576 | | 4.075 | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | ZAM000153576 | | 4.325 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000153576 | | 4.542 | | | | | | | | | | | | | | 2014/08/26 | | |
| Bridging Bonds | DBSBBX0014002775.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/05/27 | ZAM000153618 | 500000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0014112675. | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/11/26 | ZAM000153642 | 1000000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/05/26 | ZAM000153667 | 100000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/05/26 | ZAM000153600 | 50000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN0014112632JI0XXXXPL20 | CAPITEC BANK LIMITED | Matured | 2013/11/26 | 2015/11/26 | ZAM000153691 | 500000 | 5.650 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153691 | | 4 | | | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | ZAM000153691 | | 5.650 | | | | | | | | | | | | | | 2014/05/26 | 2015/05/26 | |
| | | | | | | ZAM000153691 | | 5.81 | | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | ZAM000153691 | | 6.118 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | ZAM000153691 | | 6.050 | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | ZAM000153691 | | 6.11 | | | | | | | | | | | | | | 2015/02/26 | 2015/11/26 | |
| | | | | | | ZAM000153691 | | 6.25 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000153691 | | 6.31 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Negotiable Certificates Of Deposit | NBNCD0014002775.35 | NEDBANK CAPITAL | Matured | 2013/11/27 | 2014/02/27 | ZAM000153717 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/11/27 | ZAM000153857 | 1000000000 | 5.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0017060035JI0XXXXPL61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2017/06/27 | ZAM000153733 | 41000000 | 7.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.61-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153733 | | 4 | | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | ZAM000153733 | | 6.389 | | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | ZAM000153733 | | 6.41 | | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | ZAM000153733 | | 6.718 | | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | ZAM000153733 | | 6.669 | | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | ZAM000153733 | | 6.71 | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000153733 | | 6.726 | | | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | ZAM000153733 | | 7.11 | | | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | ZAM000153733 | | 7.11 | | | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | ZAM000153733 | | 7.61 | | | | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | ZAM000153733 | | 7.918 | | | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | ZAM000153733 | | 7.968 | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000153733 | | 7.966 | | | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000153733 | | 7.935 | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000153733 | | 7.955 | | | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0014112127.90 | ABSA BANK LIMITED | Matured | 2013/11/27 | 2014/11/27 | ZAM000153709 | 10000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153749 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153766 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153624 | 250000000 | 4.94 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112174.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/02/27 | ZAM000153675 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112174.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/27 | ZAM000153752 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002775.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/02/27 | ZAM000153861 | 3000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153774 | 1800000000 | 4.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0014112730JI0XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/11/27 | ZAM000153741 | 2000000 | 5.517 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153741 | | 4 | | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | ZAM000153741 | | 6 | | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | ZAM000153741 | | 6.125 | | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | ZAM000153741 | | 6.435 | | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| Debentures | SRBDEB0013112247A.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153790 | 500000000 | 4.97 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153816 | 500000000 | 4.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153808 | 2000000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112247A.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | ZAM000153832 | 1700000000 | 4.97 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002775.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/02/27 | ZAM000153873 | 1000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014022275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/27 | 2014/03/27 | ZAM000153887 | 2676250000 | 1.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0013112174.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/01/27 | ZAM000153865 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0014112611 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/27 | 2014/11/27 | ZAM000153386 | 7985000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0014112730JI0XXXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/11/27 | ZAM000153735 | 2000000 | 5.542 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000153735 | | 6.025 | | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | ZAM000153735 | | 6.15 | | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | ZAM000153735 | | 6.458 | | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| Floating Rate Notes | ABFFRN0014112730JI0XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/11/27 | 2014/11/27 | ZAM000153752 | 1000000000 | 5.550 | 27 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/02/27 | | | | | Category3 |
| | | | | | | ZAM000153752 | | 6.075 | | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | ZAM000153752 | | 4.25 | | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | ZAM000153752 | | 6.508 | | | | | | | | | | | | | | 2014/08/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0014112727.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | 2014/11/28 | ZAM000154061 | 7300000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112627.5700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2014/11/28 | ZAM000154061 | 2000000 | 5.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0014002675.35 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/03/28 | ZAM000154095 | 2000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112127.5.5700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2014/11/28 | ZAM000153949 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/03/28 | ZAM000154053 | 3000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/02/28 | ZAM000154079 | 8000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112527.3100000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/11/29 | ZAM000154079 | 0 | 7.31 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000154079 | | 4 | | | | | | | | | | | | | | 2014/11/29 | 2014/11/29 | |
| | | | | | | ZAM000154079 | | 5.975 | | | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| | | | | | | ZAM000154079 | | 6.125 | | | | | | | | | | | | | | 2015/05/29 | 2015/05/29 | |
| | | | | | | ZAM000154079 | | 6.625 | | | | | | | | | | | | | | 2015/11/29 | 2015/11/29 | |
| | | | | | | ZAM000154079 | | 6.95 | | | | | | | | | | | | | | 2016/05/29 | 2016/05/29 | |
| | | | | | | ZAM000154079 | | 7.31 | | | | | | | | | | | | | | 2016/11/29 | 2016/11/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0014112727.75 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/11/28 | ZAM000154064 | 6600000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014112875.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/11/28 | ZAM000154020 | 8000000 | 5.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0014112875.9 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/11/28 | ZAM000154067 | 6000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0014011011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | 2014/11/28 | ZAM000153907 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0014022411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | 2014/02/28 | ZAM000153910 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0014052635JI0XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/05/28 | ZAM000154012 | 500000000 | 5.450 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000154012 | | 4 | | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | ZAM000154012 | | 5.975 | | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0014112875.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | 2014/11/28 | ZAM000153960 | 500000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0014002775.125 | ABSA BANK LIMITED | Matured | 2013/11/28 | 2014/02/28 | ZAM000153998 | 2000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112925? 3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2016/11/25 | ZAM000153931 | 0 | 7.31 | | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112925? 3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2016/11/25 | ZAM000153949 | 0 | 7.31 | | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDBKD0014012775.31 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/28 | 2014/02/28 | ZAM000154003 | 5000000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014012875.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/07/28 | ZAM000154046 | 3000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014112B2JI0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/11/28 | 2014/11/28 | ZAM000154004 | 0 | 5.817 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000154004 | | 4 | | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | ZAM000154004 | | 6.1 | | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | ZAM000154004 | | 6.225 | | | | | | | | | | | | | | 2014/05/28 | 2014/11/28 | |
| | | | | | | ZAM000154004 | | 6.642 | | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| Negotiable Certificates Of Deposit | RANNCD0014002675.7500000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/08/29 | ZAM000154133 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0014002675.55 | NEDBANK CAPITAL | Matured | 2013/11/29 | 2014/05/29 | ZAM000154139 | 5000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0014112975.95 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | 2014/10/29 | ZAM000154194 | 2500000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014012775.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/07/29 | ZAM000154152 | 2000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/08/29 | ZAM000154130 | 1500000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0014112975.3.7300000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/11/29 | ZAM000154137 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/05/29 | ZAM000154110 | 3000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0014012775.7 | NEDBANK CAPITAL | Matured | 2013/11/29 | 2014/07/29 | ZAM000154111 | 2000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0014112975. | INVESTEC BANK LIMITED | Matured | 2013/11/29 | 2014/11/29 | ZAM000154186 | 5000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | 2014/12/02 | ZAM000154215 | 1500000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0014002675.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | 2014/03/02 | ZAM000154251 | 7000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0014012013JI0XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/12/02 | 2016/12/02 | ZAM000154228 | 500000000 | 7.81 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000154228 | | 4 | | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | ZAM000154228 | | 6.225 | | | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | |
| | | | | | | ZAM000154228 | | 6.35 | | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000154228 | | 6.658 | | | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | |
| | | | | | | ZAM000154228 | | 6.635 | | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM000154228 | | 6.65 | | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000154228 | | 6.85 | | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | ZAM000154228 | | 6.85 | | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | ZAM000154228 | | 7.067 | | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000154228 | | 7.35 | | | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000154228 | | 7.860 | | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000154228 | | 7.86 | | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000154228 | | 7.95 | | | | | | | | | | | | | | 2016

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001146822 | | 6.633 | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | ZAM0001146822 | | 6.054 | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | ZAM0001146822 | | 6.866 | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| | | | | | | | ZAM0001146822 | | 7.267 | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| | | | | | | | ZAM0001146822 | | 7.26 | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAM0001146822 | | 7.767 | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAM0001146822 | | 8.056 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM0001146822 | | 8.106 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM0001146822 | | 8.106 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM0001146822 | | 8.073 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM0001146822 | | 7.742 | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM0001146822 | | 7.792 | | | | | | | | | | 2017/09/05 | 2017/09/05 | |
| | | | | | | | ZAM0001146822 | | 7.873 | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | ZAM0001146822 | | 7.875 | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM0001146822 | | 7.656 | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | ZAM0001146822 | | 7.875 | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201400507LE000000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/06/04 | ZAM0001144501 | 2600000 | 7.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400675L0000000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/12/04 | ZAM0001144563 | 17000000 | 6.58 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400704TS-3 | ABSA BANK LIMITED | Matured | 2013/12/05 | | 2014/07/04 | ZAM0001144509 | 1400000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400675L0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/04 | ZAM0001150068 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400407TL4 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/04/08 | ZAM0001150092 | 10000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201400107TL3 | INVESTEC BANK LIMITED | Matured | 2013/12/06 | | 2014/04/10 | ZAM0001150163 | 18000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201400407TL379 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150100 | 9000000 | 7.4 | ISDF | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400675L0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150100 | 3000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400362TL15 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/03/06 | ZAM0001150159 | 5000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400475L025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | ZAM0001150191 | 21700000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBD0201400275L135 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/12/06 | | 2014/12/05 | ZAM0001150200 | 150000000 | 6.135 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201400675L379-000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/06/05 | ZAM0001150202 | 10000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400475L375-000 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/06/05 | ZAM0001150203 | 10000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201400407TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150200 | 9000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400675L005000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/05 | ZAM0001150134 | 3000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL95 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150090 | 1000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201012043UJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2015/12/06 | ZAM0001150142 | 350000000 | 5.611 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150142 | | 6.1 | | | | | | | | | | 2014/03/06 | 2015/06/04 | |
| | | | | | | | ZAM0001150142 | | 6.3 | | | | | | | | | | 2014/06/06 | 2015/12/04 | |
| | | | | | | | ZAM0001150142 | | 6.533 | | | | | | | | | | 2014/09/06 | 2014/09/04 | |
| | | | | | | | ZAM0001150142 | | 6.466 | | | | | | | | | | 2014/12/06 | 2014/12/04 | |
| | | | | | | | ZAM0001150142 | | 6.506 | | | | | | | | | | 2015/03/06 | 2015/03/04 | |
| | | | | | | | ZAM0001150142 | | 6.533 | | | | | | | | | | 2015/06/06 | 2015/09/04 | |
| | | | | | | | ZAM0001150142 | | 6.7 | | | | | | | | | | 2015/09/06 | 2015/06/04 | |
| Floating Rate Notes | ABIFRN0201412043UJ03XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150205 | 70000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150205 | | 6.025 | | | | | | | | | | 2014/06/06 | 2014/06/04 | |
| | | | | | | | ZAM0001150205 | | 6.125 | | | | | | | | | | 2014/03/06 | 2014/09/04 | |
| | | | | | | | ZAM0001150205 | | 6.456 | | | | | | | | | | 2014/09/06 | 2014/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201412043UJ03XXXXPL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150241 | 10000000 | 5.611 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150241 | | 6.006 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150241 | | 6.1 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150241 | | 6.433 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201400627L005000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150126 | 20000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400575L025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | ZAM0001150176 | 46000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201400407TL-3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150193 | 10000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400407TL375 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/04/08 | ZAM0001150233 | 10000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400107TL025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/01/06 | ZAM0001150187 | 60000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201412043UJ03XXXXPL3 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150126 | 6900000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150126 | | 6.008 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150126 | | 6.1 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150126 | | 6.433 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201412043UJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150207 | 390000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150207 | | 6.033 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150207 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150207 | | 6.458 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Floating Rate Notes | RAAFRN0201412043UE03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150258 | 10000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150258 | | 6.025 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150258 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150258 | | 6.456 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Floating Rate Notes | RAAFRN0201412043UJ03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150264 | 210000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150264 | | 6.025 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150264 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150264 | | 6.456 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Floating Rate Notes | RAAFRN0201412053JU03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150118 | 180000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150118 | | 6.025 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAM0001150118 | | 6.125 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAM0001150118 | | 6.456 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201400607TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/06/06 | ZAM0001150357 | 20000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400275L34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/12/05 | ZAM0001150385 | 10000000 | 5.34 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400275L0000000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/12/05 | ZAM0001150340 | 0 | 6.005 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400325L0000000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/03/06 | ZAM0001150341 | 50000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201400505JU03XXXXPL830. | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/06/09 | ZAM0001150330 | 60000000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150330 | | 6.006 | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | ZAM0001150330 | | 6.500 | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400125SF43 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2016/12/06 | ZAM0001150308 | 50000000 | 7.43 | SEMI | Based on issue date | 9 | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201412030JU03XXXXPL PL325 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | ZAM0001150324 | 250000000 | 5.542 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/03/10 | | | Category3 |
| | | | | | | | ZAM0001150324 | | 6.05 | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAM0001150324 | | 6.125 | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | ZAM0001150324 | | 6.456 | | | | | | | | | | 2014/09/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201400275L00 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | ZAM0001150370 | 12000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL15 | ABSA BANK LIMITED | Matured | 2013/12/10 | | 2014/03/12 | ZAM0001150407 | 50000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201412102ITL28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | 2014/12/10 | ZAM0001150415 | 15000000 | 5.28 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400107TL575 | ABSA BANK LIMITED | Matured | 2013/12/10 | | 2014/01/10 | ZAM0001150421 | 50000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400107TL5 | NEDBANK CAPITAL | Matured | 2013/12/10 | | 2014/01/10 | ZAM0001150431 | 40000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/10 | | 2014/01/08 | ZAM0001150381 | 400000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201400127TL825 | NEDBANK CAPITAL | Matured | 2013/12/10 | | 2014/09/11 | ZAM0001150389 | 10000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400125TL0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150439 | 0 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL375 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150451 | 37000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/12/18 | ZAM0001150557 | 150000000 | 4.83 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2015/12/18 | ZAM0001150568 | 70000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150506 | 8100000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812103UJ03XXXXPL PL75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2018/12/06 | ZAM0001150589 | 60000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001150589 | | 7.77 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | ZAM0001150589 | | 6.475 | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | ZAM0001150589 | | 6.558 | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM0001150589 | | 6.865 | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | ZAM0001150589 | | 6.853 | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | ZAM0001150589 | | 6.856 | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | ZAM0001150589 | | 6.865 | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | ZAM0001150589 | | 7.05 | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | ZAM0001150589 | | 7.317 | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| | | | | | | | ZAM0001150589 | | 7.365 | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | | ZAM0001150589 | | 8.05 | | | | | | | | | | 2016/06/12 | 2016/06/12 | |
| | | | | | | | ZAM0001150589 | | 8.106 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM0001150589 | | 8.106 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM0001150589 | | 8.050 | | | | | | | | | | 2017/03/12 | 2017/03/12 | |
| | | | | | | | ZAM0001150589 | | 7.742 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM0001150589 | | 7.792 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM0001150589 | | 7.875 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM0001150589 | | 7.875 | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM0001150589 | | 7.667 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM0001150589 | | 7.775 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| Treasury Bills | NKTTBX0201411211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/11 | | 2014/12/10 | ZAM0001150292 | 7885000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150381 | 400000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201400127TL575 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/06/11 | ZAM0001150548 | 4000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150736 | 50000000 | 4.960 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/02/08 | ZAM0001150146 | 300000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400117TL75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/08/11 | ZAM0001150761 | 9000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/08 | ZAM0001150472 | 0 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401121275L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150535 | 37000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201400107TL5 | INVESTEC BANK LIMITED | Matured | 2013/12/11 | | 2014/04/11 | ZAM0001150550 | 15000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150651 | 150000000 | 4.84 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/09/11 | ZAM0001150787 | 4000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150514 | 12000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/24 | ZAM0001150613 | 60000000 | 4.85 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150638 | 60000000 | 4.85 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/24 | ZAM0001150654 | 60000000 | 4.82 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/24 | ZAM0001150670 | 60000000 | 4.84 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/03/11 | ZAM0001150763 | 9000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TL0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150480 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150662 | 125000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150678 | 150000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150720 | 500000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400113TL025 | ABSA BANK LIMITED | Matured | 2013/12/12 | | 2014/01/12 | ZAM0001150795 | 40000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/12 | | 2014/01/08 | ZAM0001150811 | 250000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | 2014/06/12 | ZAM0001150829 | 11000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL60 | ABSA BANK LIMITED | Matured | 2013/12/12 | | 2014/06/12 | ZAM0001150853 | 0 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/04/12 | ZAM0001150935 | 10000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/04/12 | ZAM0001150952 | 10000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/13 | | 2014/01/10 | ZAM0001150952 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201400125TL60 | ABSA BANK LIMITED | Matured | 2013/12/13 | | 2014/06/12 | ZAM0001150837 | 25000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201400127TL125 | NEDBANK CAPITAL | Matured | 2013/12/13 | | 2014/05/12 | ZAM0001150845 | 20000000 | 5.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TL0000000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/12 | ZAM0001150902 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL600 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/12 | ZAM0001150894 | 150000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL575-000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/12 | ZAM0001150878 | 300000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TL575-000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/12 | ZAM0001150886 | 200000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201412102TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/12 | ZAM0001150928 | 50000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TL6000000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | 2014/06/17 | ZAM0001150491 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400127TL950000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | 2014/12/17 | ZAM0001150969 | 0 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/08 | ZAM0001150985 | 1350000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400127TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/18 | | 2014/01/20 | ZAM0001150995 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150033 | 150000000 | 4.85 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NKTTBX0201411211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/18 | | 2014/12/17 | ZAM0001150910 | 7853170000 | | | None | | | | | | | | | | Category1 |
| Debentures | SBKDEB0201401087L810 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150611 | 750000000 | 4.81 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L820 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150652 | 750000000 | 4.82 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L820 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150652 | 750000000 | 4.82 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L865 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150674 | 300000000 | 4.865 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L865 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150674 | 300000000 | 4.865 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/02/12 | ZAM0001150132 | 300000000 | 4.90 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150693 | 150000000 | 4.90 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150035 | 180000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/08 | ZAM0001150140 | 300000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201400107TL9 | INVESTEC BANK LIMITED | Matured | 2013/12/18 | | 2014/03/18 | ZAM0001150140 | 20000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/24 | ZAM0001150041 | 500000000 | 4.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/08 | ZAM0001150118 | 4000000 | 4.955 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401002TL875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/02 | ZAM0001150058 | 300000000 | 4.87 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SBKDEB0201401087L950 | SOUTH AFRICAN RESERVE

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000136793 | | 6.208 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM000136793 | | 6.533 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | ZAM000136793 | | 6.6 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM000136793 | | 6.443 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM000136793 | | 6.543 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM000136793 | | 6.798 | | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151324SJU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2015/12/24 | ZAM000136876 | 27000000 | 6.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000136876 | | 6.125 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000136876 | | 6.233 | | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000136876 | | 6.375 | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | ZAM000136876 | | 6.5 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000136876 | | 6.506 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000136876 | | 6.548 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000136876 | | 6.706 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20161223JU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/27 | 2016/12/23 | ZAM000136950 | 25000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | 2016/12/23 | Category3 |
| | | | | | | ZAM000136950 | | 6.275 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM000136950 | | 6.376 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000136950 | | 6.663 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000136950 | | 6.675 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000136950 | | 6.656 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000136950 | | 6.695 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000136950 | | 6.856 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | ZAM000136950 | | 7.175 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM000136950 | | 7.785 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM000136950 | | 7.911 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM000136950 | | 7.906 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| Treasury Bills | WATTBIA2014112041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/27 | 2014/12/26 | ZAM000136952 | 7700000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2016112233JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/12/27 | 2016/12/23 | ZAM000136801 | 25000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | 2016/12/23 | Category3 |
| | | | | | | ZAM000136801 | | 6.275 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000136801 | | 6.396 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000136801 | | 6.683 | | | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | ZAM000136801 | | 6.675 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000136801 | | 6.656 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000136801 | | 6.695 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000136801 | | 6.856 | | | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | ZAM000136801 | | 7.175 | | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | ZAM000136801 | | 7.785 | | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | ZAM000136801 | | 7.873 | | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | ZAM000136801 | | 7.906 | | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| Floating Rate Notes | ABFFRN2016122233JU03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2013/12/27 | 2016/12/23 | ZAM000136805 | 25000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | 2016/12/23 | Category3 |
| | | | | | | ZAM000136805 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000136805 | | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | ZAM000136805 | | 6.275 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000136805 | | 6.396 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000136805 | | 6.663 | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | ZAM000136805 | | 6.66 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000136805 | | 6.656 | | | | | | | | | | | | 2015/03/24 | 2014/09/23 | |
| | | | | | | ZAM000136805 | | 6.695 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000136805 | | 6.856 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000136805 | | 7.175 | | | | | | | | | | | | 2015/12/24 | 2015/09/24 | |
| | | | | | | ZAM000136805 | | 7.785 | | | | | | | | | | | | 2016/03/24 | 2016/03/24 | |
| | | | | | | ZAM000136805 | | 7.906 | | | | | | | | | | | | 2016/09/23 | 2015/12/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161223JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2016/12/23 | ZAM000136868 | 25000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/12/23 | Category3 |
| | | | | | | ZAM000136868 | | 6.275 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000136868 | | 6.396 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000136868 | | 6.663 | | | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | ZAM000136868 | | 6.66 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000136868 | | 6.656 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000136868 | | 6.695 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000136868 | | 6.856 | | | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | ZAM000136868 | | 7.175 | | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | ZAM000136868 | | 7.785 | | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | ZAM000136868 | | 7.873 | | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | ZAM000136868 | | 7.906 | | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| Floating Rate Notes | RMAFRN2014112203JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/12/30 | ZAM000136926 | 50000000 | 5.542 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | 2014/12/30 | Category3 |
| | | | | | | ZAM000136926 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM000136926 | | 6.16 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000136926 | | 6.416 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Negotiable Certificates Of Deposit | IPMNCD20140052875.575 | INVESTEC BANK LIMITED | Matured | 2013/12/30 | 2014/05/06 | ZAM000136918 | 15000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140303275.5750000 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/06/30 | ZAM000136920 | 56000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130102275.575 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2015/01/02 | ZAM000136934 | 42000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140108175.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000137016 | 250000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140108175.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000137017 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140102275.575 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/04/02 | ZAM000136941 | 20000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140403275.15 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/04/02 | ZAM000136942 | 20000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140111275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000137049 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140108175.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000137003 | 300000000 | 4.87 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015010233JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000137072 | 1000000 | 5.542 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000137072 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM000137072 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000137072 | | 6.16 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000137072 | | 6.433 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20140002275.375 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/05/02 | ZAM000137060 | 300000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015010233JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000137007 | 0 | 5.542 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000137007 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM000137007 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000137007 | | 6.16 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000137007 | | 6.416 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Negotiable Certificates Of Deposit | RANNCD20131102275.5750000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000136983 | 17000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015010243JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2016/01/02 | ZAM000137006 | 5700000 | 6.1 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | 2014/04/02 | | | | | Category3 |
| | | | | | | ZAM000137006 | | 6.125 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM000137006 | | 6.233 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000137006 | | 6.325 | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000137006 | | 6.525 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM000137006 | | 6.506 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000137006 | | 6.58 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | ZAM000137006 | | 6.706 | | | | | | | | | | | | 2015/10/02 | | |
| Treasury Bills | WATTBIA2014112011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | 2014/12/31 | ZAM000136992 | 7885000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20140102275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | 2014/07/02 | ZAM000136997 | 1.9E+08 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150102SJU03XXXXPL0.275 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2015/01/02 | ZAM000136967 | 28000000 | 5.465 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000136967 | | 6 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000136967 | | 6.1 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000136967 | | 6.383 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160104SJU03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2016/01/04 | ZAM000136991 | 20000000 | 6.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000136991 | | | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | ZAM000136991 | | 6.125 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000136991 | | 6.205 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000136991 | | 6.506 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000136991 | | 6.525 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000136991 | | 6.506 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000136991 | | 6.55 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000136991 | | 6.706 | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| Negotiable Certificates Of Deposit | RANNCD20140402275.1250000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2014/04/02 | ZAM000136975 | 23000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015010233JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/01/02 | ZAM000137070 | 50000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000137070 | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM000137070 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000137070 | | 6.16 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000137070 | | 6.433 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Floating Rate Notes | ABFFRN2015010233JU03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2015/01/02 | ZAM000137304 | 50000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000137304 | | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000137304 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/10/02 | |
| | | | | | | ZAM000137304 | | 6.16 | | | | | | | | | | | | 2014/07/02 | 2015/01/02 | |
| | | | | | | ZAM000137304 | | 6.425 | | | | | | | | | | | | 2014/10/02 | 2014/07/02 | |
| Floating Rate Notes | ABFFRN2017010333JU03XXXXPL0.55 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2017/01/02 | ZAM000137312 | 100000000 | 7.91 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Quarterly Payment Cycle | 2014/04/02 | | | | | Category3 |
| | | | | | | ZAM000137312 | | 6.275 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM000137312 | | 6.375 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000137312 | | 6.625 | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000137312 | | 6.675 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM000137312 | | 6.656 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000137312 | | 6.706 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | ZAM000137312 | | 6.856 | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | ZAM000137312 | | 7.175 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000137312 | | 7.785 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000137312 | | 7.906 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000137312 | | 7.90833 | | | | | | | | | | | | 2016/10/03 | | |
| Negotiable Certificates Of Deposit | IPMNCD20140404275.3 | INVESTEC BANK LIMITED | Matured | 2014/01/03 | 2014/04/03 | ZAM000137329 | 13600000 | | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20170103JU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2017/01/03 | ZAM000137189 | 57000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000137189 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000137189 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000137189 | | 6.625 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000137189 | | 6.675 | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | ZAM000137189 | | 6.656 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000137189 | | 6.706 | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM000137189 | | 6.856 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000137189 | | 7.175 | | | | | | | | | | | | 2016/01/04 | 2015/01/04 | |
| | | | | | | ZAM000137189 | | 7.785 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000137189 | | 7.906 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000137189 | | 7.90833 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Floating Rate Notes | ABFFRN2016010433JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2016/01/04 | ZAM000137296 | 50000000 | 6.1 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | 2014/04/03 | | | | | Category3 |
| | | | | | | ZAM000137296 | | 6.125 | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000137296 | | 6.225 | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000137296 | | 6.475 | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000137296 | | 6.525 | | | | | | | | | | | | 2015/01/03 | | |
| | | | | | | ZAM000137296 | | 6.506 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000137296 | | 6.706 | | | | | | | | | | | | 2015/10/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD20140404275.15 | NEDBANK CAPITAL | Matured | 2014/01/03 | 2014/04/03 | ZAM000137321 | 150000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140305275.4 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/05/02 | ZAM000137163 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140103JU | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/01/03 | ZAM000137166 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140103275.375 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/04/03 | ZAM000137168 | 300000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140104275.15 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/04/03 | ZAM000137213 | 1500000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140104275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2014/04/03 | ZAM000137229 | 1500000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140704275.6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/02 | ZAM000137196 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140703275.625000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/02 | ZAM000137114 | 150000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140603275.45 | NEDBANK CAPITAL | Matured | 2014/01/03 | 2014/06/03 | ZAM000137155 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140103275.5500000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/04/03 | ZAM000137230 | 1000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2016010433JU03XXXXPL0.40. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2016/01/04 | ZAM000137288 | 50000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000137288 | | | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | ZAM000137288 | | 6.125 | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000137288 | | 6.225 | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000137288 | | 6.475 | | | | | | | | | | | | 2014/10/04 | 2014/10/04 | |
| | | | | | | ZAM000137288 | | 6.525 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000137288 | | 6.556 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000137288 | | 6.706 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RMAFRN2017010333JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2017/01/02 | ZAM000137300 | 100000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000137300 | | | | | | | | | | | | | | | 2015/01/03 | |
| | | | | | | ZAM000137300 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000137300 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000137300 | | 6.625 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000137300 | | 6.675 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | ZAM000137300 | | 6.656 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000137300 | | 6.706 | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM000137300 | | 6.856 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000137300 | | 7.175 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000137300 | | 7.785 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000137300 | | 7.906 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000137300 | | 7.90833 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Floating Rate Notes | RMAFRN2015020333JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/02/03 | ZAM000137197 | 461000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | None | Issuer Defined | | | | | 2015/02/03 | Category3 |
| | | | | | | ZAM000137197 | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | ZAM000137197 | | 6.025 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM000137197 | | 6.125 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | ZAM000137197 | | 6.325 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAM000137197 | | 6.425 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20150103275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2015/01/02 | ZAM000137295 | 4000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140404275.1250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/04/02 | ZAM000137247 | 8000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140103JU | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/01/03 | ZAM000137170 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2014010333JU03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/02 | ZAM000137130 | 150000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | 2014/07/02 | Category3 |
| | | | | | | ZAM000137130 | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | ZAM000137130 | | 6.025 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20140801875.575 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/06/18 | ZAM000137387 | 150000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140102275.6 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2015/01/06 | ZAM000137437 | 500000 | 6 | | QUTR | Based on issue date | 6 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140103275.395 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/03/06 | ZAM000137345 | 400000000 | 5.395 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140106275.5000000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/07/06 | ZAM000137400 | 2000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140107011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | 2014/07/07 | ZAM000137379 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140603275.125 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/03/06 | ZAM000137395 | 7000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140106275.6 | NEDBANK CAPITAL | Matured | 2014/01/06 | 2015/01/06 | ZAM000137411 | 200000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2015020633JU03XXXXPL1.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/01/06 | 2015/02/06 | ZAM000137429 | 70000000 | 6.373 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | | | | | 2015/02/06 | Category3 |
| | | | | | | ZAM000137429 | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM000137429 | | 6.625 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000137429 | | 6.925 | | | | | | | | | | | | 2014/08/06 | 2014/05/06 | |
| | | | | | | ZAM000137429 | | 7.125 | | | | | | | | | | | | 2014/11/06 | 2014/08/06 | |
| | | | | | | ZAM000137429 | | 7.625 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140701 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | 2014/07/07 | ZAM000137353 | 300000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140707275.6250000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/07/07 | ZAM000137338 | 5000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140707275.65 | NEDBANK CAPITAL | Matured | 2014/01/08 | 2014/07/08 | ZAM000137361 | 150000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140111275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/08 | 2014/01/08 | ZAM000137731 | 300000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140111275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/08 | 2014/01/08 | ZAM000137670 | 700000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00118526 | | 6.075 | | | | | | | | | | | | 2014/04/10 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140619I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/06/16 | ZAM00118484 | 300000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140619I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/06/16 | ZAM00118448 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140711I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/11 | ZAM00118547 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140711I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/11 | ZAM00118540 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150310I0JJ0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2015/01/08 | ZAM00118518 | 930000000 | 5.50 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118518 | | | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM00118518 | | 6.075 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM00118518 | | 6.15 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM00118518 | | 6.225 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| Floating Rate Notes | ABIFFRNX20160108QJ0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2016/01/08 | ZAM00118559 | 100000000 | 4.1 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | | Category3 |
| | | | | | | | ZAM00118559 | | 5.15 | | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM00118559 | | 6.225 | | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM00118559 | | 6.475 | | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM00118559 | | 6.525 | | | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM00118559 | | 6.575 | | | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | | ZAM00118559 | | 6.595 | | | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM00118559 | | 6.795 | | | | | | | | | | | | | 2015/10/10 | | | |
| Floating Rate Notes | CIBFFRNX20160111QJ0XXXXPLP1.0 | CAPITEC BANK LIMITED | Matured | 2014/01/10 | | 2016/01/11 | ZAM00118547 | 180000000 | 7.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118547 | | | | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM00118547 | | 6.75 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM00118547 | | 6.925 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM00118547 | | 7.075 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM00118547 | | 7.125 | | | | | | | | | | | | | 2015/01/10 | 2015/01/11 | | |
| | | | | | | | ZAM00118547 | | 7.158 | | | | | | | | | | | | | 2015/04/10 | 2014/10/10 | | |
| | | | | | | | ZAM00118547 | | 7.156 | | | | | | | | | | | | | 2015/07/10 | 2015/04/10 | | |
| | | | | | | | ZAM00118547 | | 7.306 | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| Floating Rate Notes | RAMFFRNX20160108QJ0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2016/01/08 | ZAM00118583 | 100000000 | 4.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118583 | | | | | | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | ZAM00118583 | | 6.135 | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | ZAM00118583 | | 6.225 | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | ZAM00118583 | | 6.475 | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | ZAM00118583 | | 6.525 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| | | | | | | | ZAM00118583 | | 6.595 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | ZAM00118583 | | 6.795 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | ZAM00118583 | | 6.795 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Negotiable Certificates Of Deposit | SBIANCD20140711275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/11 | ZAM00118432 | 62000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2014090875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/05/08 | ZAM00118537 | 100000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140610275.525 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/06/10 | ZAM00118435 | 150000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140811275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/05/11 | ZAM00118443 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150120I0JJ0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2015/01/08 | ZAM00118591 | 100000000 | 6.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118591 | | | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM00118591 | | 6.15 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM00118591 | | 6.225 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM00118591 | | 6.475 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM00118591 | | 6.525 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | ZAM00118591 | | 6.595 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | ZAM00118591 | | 6.795 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | ZAM00118591 | | 6.795 | | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150120I0JJ0XXXXPL20.325 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2015/01/08 | ZAM00118617 | 5000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118617 | | | | | | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM00118617 | | 6.075 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM00118617 | | 6.15 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM00118617 | | 6.225 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140513275.35 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/05/13 | ZAM00118668 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714I0JJ0XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM00118757 | 250000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118757 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00118757 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140714I0JJ0XXXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM00118776 | 100000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118776 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00118776 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140741I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/07/14 | ZAM00118768 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20140513275.375 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/05/13 | ZAM00118781 | 1000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140714275.675 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/07/14 | ZAM00118682 | 50000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140424275.325 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2014/04/24 | ZAM00118724 | 236000000 | 5.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRO20131017275.6 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/10/17 | ZAM00118773 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD20140711275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/11 | ZAM00118772 | 3000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRNX20140714QJ0XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2015/01/14 | ZAM00118120 | 1034000000 | 5.52 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | | Category3 |
| | | | | | | | ZAM00118120 | | 6.075 | | | | | | | | | | | | | 2014/04/14 | | | |
| Negotiable Certificates Of Deposit | SBINCD20150113275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2015/01/13 | ZAM00118799 | 48000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140714275.675000000 | RAND MERCHANT BANK | Matured | 2014/01/13 | | 2014/07/14 | ZAM00118690 | 350000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140741I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/03/14 | ZAM00118674 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20140113275.675 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/07/13 | ZAM00118806 | 1000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140114275.75 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/12/15 | ZAM00118930 | 1500000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150114275.025 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118914 | 11000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNLCD20150114275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118951 | 1000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140715I0JJ0XXXXPL20.3 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/15 | ZAM00118815 | 500000000 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118815 | | | | | | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | ZAM00118815 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Floating Rate Notes | RAMFFRN20140714QJ0XXXXPL.B30. | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118963 | 140000000 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118963 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00118963 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0150114I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118984 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20150114275.05 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118956 | 88000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140714275.025 | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118901 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFFRN20140714QJ0XXXXPL.B30. | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118951 | 200000000 | 5.520 | | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118951 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00118951 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20140714I0JJ0XXXXPL0.375 | INVESTEC BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118922 | 1075000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118922 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM00118922 | | 6.125 | | | | | | | | | | | | | 2014/04/14 | 2014/07/14 | | |
| Floating Rate Notes | RAMFFRN20150114QJ0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | 0 | 0 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00119011 | | | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM00119011 | | 6.075 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAM00119011 | | 6.15 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAM00119011 | | 6.4 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| Negotiable Certificates Of Deposit | SBBNCD20140715275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM00118903 | 150000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRNX20140714QJ0XXXXPL.B30. | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118923 | 2000000000 | 5.525 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | | Category3 |
| | | | | | | | ZAM00118923 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140715I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/15 | ZAM00118957 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140715275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM00118949 | 300000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEKZ0140731I | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/31 | ZAM00118996 | 300000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140114275.05 | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118972 | 1060000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140714275.700000000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM00118930 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140914275.775 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/09/16 | ZAM00118946 | 1500000 | 5.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150114I0JJ0XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM00118880 | 300000000 | 5.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00118880 | | | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM00118880 | | 6.075 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAM00118880 | | 6.15 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAM00118880 | | 6.225 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20150115275.1900000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2015/01/15 | ZAM00119026 | 5100000 | 6.19 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2018/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2019/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2014/01/15 | | |
| | | | | | | | ZAM00119026 | | | | | | | | | | | | | | | | 2015/07/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170115I0JJ0XXXXPL55.55 | NEDBANK CAPITAL | Matured | 2014/01/15 | | 2017/01/15 | ZAM00119169 | 3000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00119169 | | | | | | | | | | | | | | | | 2017/01/15 | | |
| | | | | | | | ZAM00119169 | | 6.3 | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | ZAM00119169 | | 6.365 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | ZAM00119169 | | 6.525 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | ZAM00119169 | | 6.675 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM00119169 | | 6.695 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM00119169 | | 6.795 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM00119169 | | 6.855 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM00119169 | | 7.206 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM00119169 | | 7.817 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM00119169 | | 7.9 | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM00119169 | | 7.908 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| Floating Rate Notes | ABIFFRNX20190111QJ0XXXXPL.B75. | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2019/01/11 | ZAM00119110 | 300000000 | 7.75 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | | Category3 |
| | | | | | | | ZAM00119110 | | | | | | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | | ZAM00119110 | | 6.35 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | ZAM00119110 | | 6.365 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | ZAM00119110 | | 6.525 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM00119110 | | 6.675 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM00119110 | | 6.695 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | ZAM00119110 | | 6.905 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | ZAM00119110 | | 7.206 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | ZAM00119110 | | 7.406 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | ZAM00119110 | | 8.017 | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM00119110 | | 8.1 | | | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | ZAM00119110 | | 8.106 | | | | | | | | | | | | | 2017/01/15 | 2017/01/17 | | |
| | | | | | | | ZAM00119110 | | 8.1 | | | | | | | | | | | | | 2017/04/15 | 2017/04/18 | | |
| | | | | | | | ZAM00119110 | | 8.092 | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | ZAM00119110 | | 7.779 | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | ZAM00119110 | | 7.8 | | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | ZAM00119110 | | 7.69 | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM00119110 | | 7.708 | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | ZAM00119110 | | 7.908 | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| Debentures | SRBDEBX20140312274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/12 | ZAM00119029 | 350000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20140312274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/12 | ZAM00119050 | 150000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBIX20150314I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/15 | | 2015/01/15 | ZAM00119063 | 8030000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFFRN20190111QJ0XXXXPL.B75. | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2019/01/11 | ZAM00119094 | 300000000 | 7.77 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00119094 | | | | | | | | | | | | | | | | 2019/01/11 | | |
| | | | | | | | ZAM00119094 | | 6.35 | | | | | | | | | | | | | 2014/04/11 | 2014/07/11 | | |
| | | | | | | | ZAM00119094 | | 6.365 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAM00119094 | | 6.525 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM00119094 | | 6.675 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | ZAM00119094 | | 6.695 | | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | | |
| | | | | | | | ZAM00119094 | | 6.995 | | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | | |
| | | | | | | | ZAM00119094 | | 7.206 | | | | | | | | | | | | | 2015/10/10 | 2015/10/13 | | |
| | | | | | | | ZAM00119094 | | 7.4 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM00119094 | | 8.006 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM00119094 | | 8.106 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM00119094 | | 8.106 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | ZAM00119094 | | 8.106 | | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | ZAM00119094 | | 8.106 | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | ZAM00119094 | | 8.092 | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | ZAM00119094 | | 7.796 | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | ZAM00119094 | | 7.908 | | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| | | | | | | | ZAM00119094 | | 7.69 | | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | ZAM00119094 | | 7.708 | | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | ZAM00119094 | | 7.908 | | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| Debentures | SRBDEBX20140312274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/12/15 | ZAM00119129 | 87500000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20140312275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/01/15 | ZAM00119219 | 525000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20140312274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/12 | ZAM00119231 | 2430000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140716275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/07/16 | ZAM00119200 | 2000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20140312275.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | 2014/03/12 | ZAM00119243 | 1500000000 | 4.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150120275.18 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2015/01/20 | ZAM00119813 | 8000000 | 6.18 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20150115I0JJ0XXXXPL0.45 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | 2015/01/15 | ZAM00119148 | 0 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00119148 | | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | ZAM00119148 | | 6.05 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | ZAM00119148 | | 6.225 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM00119148 | | 6.525 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170115I0JJ0XXXXPL55.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/17 | | 2017/01/16 | ZAM00119805 | 25000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM00119805 | | | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | ZAM00119805 | | 6.325 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | ZAM00119805 | | 6.365 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM00119805 | | 6.525 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | ZAM00119805 | | 6.65 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM00119805 | | 6.658 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | ZAM00119805 | | 6.798 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | ZAM00119805 | | 6.858 | | | | | | | | | | | | | 2015/10/16 | 2015/10/19 | | |
| | | | | | | | ZAM00119805 | | 7.26 | | | | | | | | | | | | | 2016/01/17 | 2016/01/17 | | |
| | | | | | | | ZAM00119805 | | 7.81 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | ZAM00119805 | | 7.9 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | ZAM00119805 | | 7.908 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| Floating Rate Notes | RAMFFRN20150115Q

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000160035 | | 6.708 | | | | | | | | | | 2013/07/00 | 2015/07/20 | |
| | | | | | | | ZAM000160035 | | 6.958 | | | | | | | | | | 2013/10/00 | 2015/10/20 | |
| | | | | | | | ZAM000160035 | | 7.208 | | | | | | | | | | 2014/01/00 | 2016/01/20 | |
| | | | | | | | ZAM000160035 | | 7.458 | | | | | | | | | | 2014/04/00 | 2016/04/20 | |
| | | | | | | | ZAM000160035 | | 7.6 | | | | | | | | | | 2014/07/00 | 2016/07/20 | |
| | | | | | | | ZAM000160035 | | 7.958 | | | | | | | | | | 2014/10/00 | 2016/10/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201407212TS.7500000 | RAND MERCHANT BANK | Matured | 2014/01/00 | | 2014/07/20 | ZAM000160060 | 20000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406202TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2014/06/20 | ZAM000160092 | 15000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402213UB20XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/00 | | 2014/07/21 | ZAM000160961 | 200000000 | 5.35 | | ISDF | None | | ZAR-JIBAR | PLUS-32.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160961 | | 7.1 | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000160961 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/00 | | 2014/07/21 | ZAM000159993 | 150000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201407201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/00 | | 2014/07/20 | ZAM000159995 | 150000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201301291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/00 | | 2013/01/29 | ZAM000160001 | 150000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201301205JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/01/00 | | 2013/01/20 | ZAM000159938 | 75000000 | 5.575 | | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000159938 | | 5.825 | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | ZAM000159938 | | 6.125 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000159938 | | 6.350 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000159938 | | 6.525 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| Floating Rate Notes | RANFRN0201601159JU00XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/00 | | 2014/01/16 | ZAM000159912 | 200000000 | 6.71 | | ISDF | None | | ZAR-JIBAR | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000159912 | | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | ZAM000159912 | | 6.175 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000159912 | | 6.350 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000159912 | | 6.475 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000159912 | | 6.517 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000159912 | | 6.508 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000159912 | | 6.558 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000159912 | | 6.708 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| Floating Rate Notes | ABRFRN0201601193JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2016/01/19 | ZAM000159946 | 75000000 | 7.1 | | ISDF | None | | ZAR-JIBAR | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000159946 | | | | | | | | | | | | | 2016/07/19 | |
| | | | | | | | ZAM000159946 | | 6.175 | | | | | | | | | | 2014/04/22 | 2016/01/19 | |
| | | | | | | | ZAM000159946 | | 6.358 | | | | | | | | | | 2014/07/21 | 2016/07/20 | |
| | | | | | | | ZAM000159946 | | 6.475 | | | | | | | | | | 2014/10/20 | 2014/04/22 | |
| | | | | | | | ZAM000159946 | | 6.511 | | | | | | | | | | 2015/01/19 | 2014/10/20 | |
| | | | | | | | ZAM000159946 | | 6.508 | | | | | | | | | | 2015/04/20 | 2015/01/19 | |
| | | | | | | | ZAM000159946 | | 6.558 | | | | | | | | | | 2015/07/20 | 2015/07/19 | |
| | | | | | | | ZAM000159946 | | 6.708 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201407213JU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2014/07/21 | ZAM000160043 | 1000000000 | 5.55 | | ISDF | None | | ZAR-JIBAR | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160043 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000160043 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201405102TS.275 | NEDBANK CAPITAL | Matured | 2014/01/00 | | 2014/05/16 | ZAM000160076 | 22000000 | 5.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406202TS.275 | NEDBANK CAPITAL | Matured | 2014/01/00 | | 2014/06/20 | ZAM000160092 | 20000000 | 5.375 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201201203JU00XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2014/01/00 | | 2012/01/20 | ZAM000160100 | 150000000 | 5.675 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160100 | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAM000160100 | | 6.225 | | | | | | | | | | 2014/04/20 | 2015/01/20 | |
| | | | | | | | ZAM000160100 | | 6.406 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000160100 | | 6.425 | | | | | | | | | | 2014/10/20 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | SBIRNCD0201501202TS.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/00 | | 2015/01/20 | ZAM000160107 | 2000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501202TS.275 | ABSA BANK LIMITED | Matured | 2014/01/00 | | 2015/01/20 | ZAM000160068 | 34000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501273.2250000 | RAND MERCHANT BANK | Matured | 2014/01/00 | | 2015/01/20 | ZAM000160138 | 14000000 | 6.225 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201407211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/00 | | 2014/07/21 | ZAM000160019 | 150000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201407213JU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/01 | | 2014/07/21 | ZAM000160058 | 1500000000 | 5.55 | | ISDF | None | | ZAR-JIBAR | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160058 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000160058 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501213JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160025 | 1000000 | 5.8 | | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160025 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160025 | | 6.15 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160025 | | 6.333 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000160025 | | 6.45 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701223D7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2017/01/23 | ZAM000160131 | 200000000 | 7.4 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000160131 | | | | | | | | | | | | | 2017/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201501202TS.225 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160148 | 2800000 | 6.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501202TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160056 | 30000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407222TS.7250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/22 | ZAM000160159 | 0 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN0201501213JU03XXXXPLP0.38 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160183 | 300000000 | 5.600 | | OUTR | Based on issue date | 21 | ZAR-JIBAR | PLUS-0.38-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | Category3 |
| | | | | | | | ZAM000160183 | | 6.150 | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000160183 | | 6.338 | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000160183 | | 6.525 | | | | | | | | | | | 2014/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201901212B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2019/01/21 | ZAM000160241 | 25000000 | 8.3 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2018/01/20 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | ZAM000160241 | | | | | | | | | | | | | 2018/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201402275.7250000 | RAND MERCHANT BANK | Matured | 2014/01/01 | | 2014/07/01 | ZAM000160209 | 100000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404202TS.1500000 | RAND MERCHANT BANK | Matured | 2014/01/01 | | 2014/04/02 | ZAM000160209 | 50000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501212TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160197 | 10000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501217TS.2500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2015/01/21 | ZAM000160217 | 0 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501222TS.275 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160449 | 1280000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201401267X.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/22 | ZAM000160514 | 1530000000 | 4.57 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201401321X1.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/22 | ZAM000160503 | 80000000 | 4.950 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501222TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160467 | 20000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201501222TS.225 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160467 | 1000000 | 6.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501222TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160464 | 4000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201401267X4.840 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/08/22 | ZAM000160501 | 2300000000 | 4.84 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402006Z7.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160597 | 751000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701202D7.45 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/22 | ZAM000160531 | 1000000000 | 7.6 | | SEMI | Based on issue date | 22 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201901202B.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2019/01/22 | ZAM000160332 | 250000000 | 8.32 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2018/07/22 | |
| | | | | | | | ZAM000160332 | | | | | | | | | | | | | 2019/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701223D7.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2017/01/22 | ZAM000160415 | 1000000000 | 7.41 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000160415 | | | | | | | | | | | | | 2017/01/22 | |
| Treasury Bills | WATTB0201501211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | | 2015/01/02 | ZAM000160947 | 8005000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201701203JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2017/01/22 | ZAM000160540 | 40000000 | 7.81 | | ISDF | None | | ZAR-JIBAR | PLUS-55-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160540 | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM000160540 | | 6.325 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160540 | | 6.508 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000160540 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000160540 | | 6.658 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000160540 | | 6.681 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000160540 | | 6.708 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000160540 | | 6.858 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAM000160540 | | 7.208 | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | ZAM000160540 | | 7.843 | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAM000160540 | | 7.6 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201601216.78 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM000160431 | 50000000 | 6.78 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160431 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000160431 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160431 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160431 | | | | | | | | | | | | | 2014/07/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201202275.2500000 | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160480 | 9000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160522 | 5700000000 | 4.97 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402021B7X.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM000160529 | 5700000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201701205JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2017/01/22 | ZAM000160480 | 40000000 | 7.91 | | ISDF | None | | ZAR-JIBAR | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160480 | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000160480 | | 6.325 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160480 | | 6.508 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000160480 | | 6.625 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000160480 | | 6.658 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000160480 | | 6.967 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM000160480 | | 6.708 | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000160480 | | 6.858 | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM000160480 | | 7.208 | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | ZAM000160480 | | 7.843 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000160480 | | 7.6 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000160480 | | 7.996 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601213JU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/21 | ZAM000160357 | 40000000 | 6.73 | | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160357 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000160357 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160357 | | 6.333 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000160357 | | 6.5 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000160357 | | 6.533 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000160357 | | 6.542 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000160357 | | 6.583 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000160357 | | 6.733 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501222JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160662 | 1560000000 | 5.8 | | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160662 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000160662 | | 6.15 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160662 | | 6.333 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000160662 | | 6.45 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201501221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160308 | 150000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201407227.4 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM000160522 | 1000000000 | 7.4 | | SEMI | Based on issue date | 22 | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB201501221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160325 | 150000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201501222TS.325 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160505 | 22000000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160506 | 5000000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160555 | 5000000000 | 4.96 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160589 | 3600000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402191X4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/19 | ZAM000160605 | 700000000 | 4.96 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160651 | 1400000000 | 4.97 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160671 | 450000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160613 | 500000000 | 4.985 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN0201402122JU03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM000160688 | 1500000000 | 5.525 | | OUTR | Based on issue date | 22 | ZAR-JIBAR | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | Category3 |
| | | | | | | | ZAM000160688 | | 6.075 | | | | | | | | | | | 2014/04/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201601219.71 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2016/01/21 | ZAM000160647 | 26000000 | 8.71 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000160647 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM000160647 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM000160647 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000160647 | | | | | | | | | | | | | 2016/01/21 | |
| Promissory Notes | SBIPRNX0201601222T6.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2016/01/22 | ZAM000160623 | 10000000 | 6.68 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402129Z7X.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/22 | ZAM000160498 | 8700000000 | 4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201402057X4.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/22 | ZAM000160570 | 1000000000 | 4.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501222T8.35 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM000160573 | 7000000 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABRFRN0201601213JU03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM000160365 | 40000000 | 6.73 | | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160365 | | 6.2 | | | | | | | | | | | 2014/01/21 | |
| | | | | | | | ZAM000160365 | | 6.383 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | ZAM000160365 | | 6.5 | | | | | | | | | | 2014/07/21 | 2015/01/21 | |
| | | | | | | | ZAM000160365 | | 6.533 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000160365 | | 6.542 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000160365 | | 6.583 | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000160365 | | 6.733 | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140722SJU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2014/07/22 | ZAM000160654 | 175000000 | 5.55 | | ISDF | None | | ZAR-JIBAR | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160654 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000160654 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | SBINCD0201502027T6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/02/22 | ZAM000160316 | 18000000 | 6.325 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412222T6.15 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/12/22 | ZAM000160374 | 200000000 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201901222JU03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2019/01/22 | ZAM000160704 | 3000000 | 7.78 | | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000160704 | | | | | | | | | | | | | 2019/01/22 | |
| | | | | | | | ZAM000160704 | | 6.525 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000160704 | | 6.708 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000160704 | | 6.825 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000160704 | | 6.858 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000160704 | | 6.861 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM000160704 | | 6.908 | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000160704 | | 7.058 | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM000160704 | | 7.408 | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | ZAM000160704 | | 7.843 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| | | | | | | | ZAM000160704 | | 8.043 | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000160704 | | 8.1 | | | | | | | | | | 2016/10/22 | 2016/10/22 | |
| | | | | | | | ZAM000160704 | | 8.108 | | | | | | | | | | 2016/10/01 | 2016/10/01 | |
| | | | | | | | ZAM000160704 | | 8.108 | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | ZAM000160704 | | 8.093 | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAM000160704 | | 7.775 | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | ZAM000160704 | | 7.775 | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM000160704 | | 7.775 | | | | | | | | | | 2018/01/20 | 2018/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | | | | AM00161223 | 6.15 | | | | | | | | | 2014/04/25 | | 2014/06/24 | |
| | | | | | | | | | | AM00161223 | 6.535 | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | | | | AM00161223 | 6.44 | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20140053075,44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | 2014/05/06 | AM00161124 | 100000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140102427G | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | 2014/10/24 | AM00161098 | 6000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014071931 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/24 | 2014/07/28 | AM00161092 | 250000000 | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151023ETG,45 | ABSA BANK LIMITED | Matured | 2014/01/24 | 2015/01/23 | AM00161348 | 1000000000 | 8.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140130ZA,E0XXXXPL P0,4 | NEDBANK CAPITAL | Matured | 2014/01/24 | 2016/01/30 | AM00161173 | 3000000 | 6.71 | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/01/30 | Category3 |
| | | | | | | AM00161173 | | | | | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | AM00161173 | | 6.135 | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 | |
| | | | | | | AM00161173 | | 6.356 | | | | | | | | | | | | 2014/07/24 | | 2014/07/24 | |
| | | | | | | AM00161173 | | 6.475 | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| | | | | | | AM00161173 | | 6.5 | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 | |
| | | | | | | AM00161173 | | 6.513 | | | | | | | | | | | | 2015/04/24 | | 2015/04/24 | |
| | | | | | | AM00161173 | | 6.57 | | | | | | | | | | | | 2015/07/24 | | 2015/07/24 | |
| | | | | | | AM00161173 | | 6.706 | | | | | | | | | | | | 2015/10/26 | | 2015/10/26 | |
| Floating Rate Notes | RAMFRN20140728DJ,E0XXXXPL B32,5 | RAND MERCHANT BANK | Matured | 2014/01/27 | 2014/07/28 | AM00161389 | 64000000 | 5.92 | ISDF | None | | ZAR-JIBAR | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | AM00161389 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161389 | | 6.1 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| Floating Rate Notes | RAMFRN20140728DJ,E0XXXXPL B32,5 | RAND MERCHANT BANK | Matured | 2014/01/27 | 2014/07/28 | AM00161488 | 13000000 | 5.56 | ISDF | None | | ZAR-JIBAR | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | 2014/07/28 | Category3 |
| | | | | | | AM00161488 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161488 | | 6.1 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| Negotiable Certificates Of Deposit | RANNCD20150127ZT5,4000000 | RAND MERCHANT BANK | Matured | 2014/01/27 | 2015/01/27 | AM00161439 | 70000000 | 6.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140826ZT5,9900000 | RAND MERCHANT BANK | Matured | 2014/01/27 | 2014/08/26 | AM00161363 | 22000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150127ZS,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | 2015/01/27 | AM00161454 | 11000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140107ZT8,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | 2014/10/27 | AM00161462 | 5000000 | 6.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPN2014012027,E0,3 | INVESTEC BANK LIMITED | Matured | 2014/01/27 | 2015/01/27 | AM00161320 | 10000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170127DT,69 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2017/01/27 | AM00161355 | 9000000 | 7.69 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | AM00161355 | | | | | | | | | | | | | | | | 2016/07/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20140729ST5,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | 2014/07/28 | AM00161447 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127DT6,45 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2015/01/27 | AM00161446 | 0 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127DT6,45 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2015/01/27 | AM00161421 | 750000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127DT6,425 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2015/01/27 | AM00161371 | 316000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140827ZS,9500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | 2014/08/27 | AM00161387 | 44000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127DT6,45 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2015/01/27 | AM00161413 | 3380000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140127DT5,9 | ABSA BANK LIMITED | Matured | 2014/01/27 | 2014/01/27 | AM00161438 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150127ZS5,5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2015/01/28 | AM00161728 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140425ZT5,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2014/04/28 | AM00161684 | 50000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150128ZS7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2015/01/28 | AM00161538 | 5500000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT,6600000 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2015/01/28 | AM00161710 | 0 | 7.08 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161710 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161710 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | AM00161710 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | AM00161710 | | | | | | | | | | | | | | | | 2015/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20170127DT,775 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2017/01/27 | AM00161512 | 30000000 | 7.775 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161512 | | | | | | | | | | | | | | | | 2016/01/27 | |
| Negotiable Certificates Of Deposit | NBNNCD20151128ZT6,55 | NEDBANK CAPITAL | Matured | 2014/01/28 | 2015/01/28 | AM00161504 | 300000000 | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127DT6,45 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2015/01/28 | AM00161476 | 2000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150128DT5,5 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2015/01/28 | AM00161501 | 900000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140128ZT5,5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2014/01/28 | AM00161579 | 0 | 5.5939 | ISDF | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130127ZA,E0XXXXPL P0,32839 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2015/01/27 | AM00161579 | | | | | | ZAR-JIBAR | PLUS-0.32839-PRCT | | None | Issuer Defined | | | | | | 2015/01/27 | Category3 |
| | | | | | | AM00161579 | | 6.16039 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161579 | | 6.28636 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161579 | | 6.4231 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150127ZA,E0XXXXPL P0,35 | NEDBANK CAPITAL | Matured | 2014/01/28 | 2015/01/27 | AM00161629 | 3000000 | 5.35 | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/01/27 | Category3 |
| | | | | | | AM00161629 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161629 | | 6.125 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161629 | | 6.308 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161629 | | 6.45 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | |
| Floating Rate Notes | RAMFRN20150127SJ,E0XXXXPL B37,5 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2015/01/27 | AM00161553 | 3000000 | 5.6 | ISDF | None | | ZAR-JIBAR | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2015/01/27 | Category3 |
| | | | | | | AM00161553 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161553 | | 6.16 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161553 | | 6.332 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161553 | | 6.45 | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | |
| Negotiable Certificates Of Deposit | NBNNCD20140826ZT5,98 | NEDBANK CAPITAL | Matured | 2014/01/28 | 2014/08/28 | AM00161587 | 700000000 | 5.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140128ZT5,9000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2014/01/28 | AM00161597 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140128ZT5,35 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2014/01/28 | AM00161631 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140426ZT5,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2014/04/28 | AM00161652 | 0 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141028ZT6,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2014/10/28 | AM00161698 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT5,5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | 2015/01/28 | AM00161561 | 0 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140729ZT5,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2014/07/28 | AM00161660 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150127JS,E0XXXXPL P0,375 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2015/01/27 | AM00161546 | 8000000 | 5.6 | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2015/01/27 | Category3 |
| | | | | | | AM00161546 | | | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | AM00161546 | | 6.16 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161546 | | 6.332 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161546 | | 6.45 | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150127ZA,E0XXXXPL P0,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2015/01/27 | AM00161611 | 3000000 | 5.6 | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2015/01/27 | Category3 |
| | | | | | | AM00161611 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | AM00161611 | | 6.15 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161611 | | 6.332 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161611 | | 6.45 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150128ZA,E0XXXXPL P0,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | 2015/01/28 | AM00161645 | 15000000 | 5.6 | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2015/01/28 | Category3 |
| | | | | | | AM00161645 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | AM00161645 | | 6.15 | | | | | | | | | | | | 2014/04/28 | | 2014/04/28 | |
| | | | | | | AM00161645 | | 6.332 | | | | | | | | | | | | 2014/07/28 | | 2014/07/28 | |
| | | | | | | AM00161645 | | 6.45 | | | | | | | | | | | | 2014/10/28 | | 2014/10/28 | |
| Floating Rate Notes | ABFFRN20140728DJ,E0XXXXPL P0,30 | ABSA BANK LIMITED | Matured | 2014/01/28 | 2014/07/28 | AM00161796 | 125000000 | 5.925 | OUTR | Based on issue date | 28 | ZAR-JIBAR | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/28 | | | | | | Category3 |
| | | | | | | AM00161796 | | 6.075 | | | | | | | | | | | | 2014/04/28 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20140729ZT5,65 | NEDBANK CAPITAL | Matured | 2014/01/29 | 2014/07/29 | AM00161799 | 4000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140226ZT4,955 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/26 | AM00161876 | 1500000000 | 4.955 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140226ZT4,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/26 | AM00161892 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140129ZT5,5000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | 2015/01/29 | AM00161960 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140127-2827,25 | ABSA BANK LIMITED | Matured | 2014/01/29 | 2016/01/28 | AM00161960 | 75000000 | 7.25 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161960 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | AM00161960 | | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | AM00161960 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | AM00161960 | | | | | | | | | | | | | | | | 2015/01/28 | |
| Debentures | SRBDEB20140226ZT4,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/26 | AM00161920 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150128ZZ,21 | NEDBANK CAPITAL | Matured | 2014/01/29 | 2015/01/29 | AM00161991 | 50000000 | 7.21 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161991 | | | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | AM00161991 | | | | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | AM00161991 | | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | AM00161991 | | | | | | | | | | | | | | | | 2016/01/28 | |
| Negotiable Certificates Of Deposit | RANNCD20160128ZT,2000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | 2016/01/28 | AM00161975 | 0 | 7.25 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161975 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | AM00161975 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | AM00161975 | | | | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | AM00161975 | | | | | | | | | | | | | | | | 2014/07/28 | |
| Floating Rate Notes | ABFFRN20150227JI,E0XXXXPL P1,15 | AFRICAN BANK LTD (OLD) | Matured | 2014/01/29 | 2015/02/27 | AM00161967 | 100000000 | 6.375 | ISDF | None | | ZAR-JIBAR | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | AM00161967 | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | AM00161967 | | 6.625 | | | | | | | | | | | | 2014/05/29 | | 2014/05/29 | |
| | | | | | | AM00161967 | | 6.95 | | | | | | | | | | | | 2014/08/29 | | 2014/08/29 | |
| | | | | | | AM00161967 | | 7.258 | | | | | | | | | | | | 2014/11/28 | | 2014/11/28 | |
| | | | | | | AM00161967 | | 7.225 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150129ZT6,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | 2015/01/29 | AM00161796 | 2000000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140129ZT5,9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | 2014/01/29 | AM00161818 | 8000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130729ZA,E0XXXXPL P0,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | 2015/01/29 | AM00161804 | 7000000 | 5.925 | ISDF | None | | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2015/07/29 | Category3 |
| | | | | | | AM00161804 | | 6.175 | | | | | | | | | | | | 2014/04/29 | | 2014/04/29 | |
| | | | | | | AM00161804 | | 6.358 | | | | | | | | | | | | 2014/07/29 | | 2014/07/29 | |
| | | | | | | AM00161804 | | 6.475 | | | | | | | | | | | | 2014/10/29 | | 2014/10/29 | |
| | | | | | | AM00161804 | | 6.5 | | | | | | | | | | | | 2015/01/29 | | 2015/01/29 | |
| | | | | | | AM00161804 | | 6.513 | | | | | | | | | | | | 2015/04/29 | | 2015/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20150129ZT6,65 | ABSA BANK LIMITED | Matured | 2014/01/29 | 2015/01/29 | AM00161791 | 2800000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20150130ZT5,97 | ABSA BANK LIMITED | Matured | 2014/01/29 | 2015/01/30 | AM00161940 | 5000000 | 5.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140630ZT5,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | 2014/06/30 | AM00161819 | 1500000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150129ZT5,6900000 | RAND MERCHANT BANK | Matured | 2014/01/29 | 2015/01/29 | AM00161789 | 0 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151129ZT6,6 | NEDBANK CAPITAL | Matured | 2014/01/29 | 2015/11/29 | AM00161777 | 5700000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140226ZT4,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/26 | AM00161945 | 3600000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130129ZT,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | 2015/01/29 | AM00161958 | 5000000 | 7.25 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00162007 | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | AM00162007 | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | AM00162007 | | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | AM00162007 | | | | | | | | | | | | | | | | 2016/01/30 | |
| Treasury Bills | NATTBX20150128I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/29 | 2015/01/28 | AM00162000 | 8000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140729ZT5,95 | ABSA BANK LIMITED | Matured | 2014/01/29 | 2014/07/29 | AM00161744 | 3000000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140202ZT5,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/02 | AM00161868 | 1500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140212ZT5,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/12 | AM00161884 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150129ZT6,625000 | RAND MERCHANT BANK | Matured | 2014/01/29 | 2015/01/29 | AM00161908 | 0 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130129ZT6,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | 2015/01/29 | AM00161959 | 1000000 | 6.625 | ISDF | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140212ZT4,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | 2014/02/12 | AM00161850 | 2250000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150129ZT6,4 | ABSA BANK LIMITED | Matured | 2014/01/29 | 2015/01/29 | AM00161922 | 1000000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | 2015/01/30 | AM00162080 | 1000000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150130ZT7,3 | ABSA BANK LIMITED | Matured | 2014/01/30 | 2015/01/30 | AM00162135 | 2100000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150130ZT7,3750000 | RAND MERCHANT BANK | Matured | 2014/01/30 | 2015/01/30 | AM00162197 | 0 | 7.375 | ISDF | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150130ZA,E0XXXXPL P0,675 | NEDBANK CAPITAL | Matured | 2014/01/30 | 2016/01/30 | AM00162130 | 2000000 | 7.75 | ISDF | None | | ZAR-JIBAR | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2016/01/30 | Category3 |
| | | | | | | AM00162130 | | | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | AM00162130 | | 6.8 | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | |
| | | | | | | AM00162130 | | 6.933 | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | |
| | | | | | | AM00162130 | | 7.175 | | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | |
| | | | | | | AM00162130 | | 6.775 | | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | |
| | | | | | | AM00162130 | | 6.795 | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | AM00162130 | | 6.975 | | | | | | | | | | | | 2015/07/30 | | 2015/07/30 | |
| | | | | | | AM00162130 | | 7.175 | | | | | | | | | | | | 2015/10/30 | | 2015/10/30 | |
| | | | | | | AM00162130 | | 7.458 | | | | | | | | | | | | 2016/01/29 | | 2016/01/29 | |
| | | | | | | AM00162130 | | 7.375 | | | | | | | | | | | | 2016/04/29 | | 2016/04/29 | |
| | | | | | | AM00162130 | | 6.505 | | | | | | | | | | | | 2016/07/29 | | 2016/07/29 | |
| | | | | | | AM00162130 | | 6.033 | | | | | | | | | | | | 2016/10/31 | | 2016/10/31 | |
| | | | | | | AM00162130 | | 6.045 | | | | | | | | | | | | 2017/01/30 | | 2017/01/30 | |
| | | | | | | AM00162130 | | 8.017 | | | | | | | | | | | | 2017/04/28 | | 2017/04/28 | |
| | | | | | | AM00162130 | | 7.725 | | | | | | | | | | | | 2017/07/28 | | 2017/07/28 | |
| | | | | | | AM00162130 | | 7.725 | | | | | | | | | | | | 2017/10/30 | | 2017/10/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT7,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | 2015/01/30 | AM00162205 | 500000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20150130ZR,R0XXXXPL P0,95 | ABSA BANK LIMITED | Matured | 2014/01/30 | 2015/01/30 | AM00162049 | 200000000 | 6.05 | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Issuer Defined | | | | | | 2014/03/31 | Category3 |
| | | | | | | AM00162049 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/12/31 | | 2014/12/31 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2015/04/30 | | 2014/12/31 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/06/30 | | 2014/09/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/06/30 | | 2014/09/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2015/07/30 | | 2015/07/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2015/10/30 | | 2015/10/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/12/31 | | 2014/09/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/12/31 | | 2015/01/30 | |
| | | | | | | AM00162049 | | 6.05 | | | | | | | | | | | | 2014/12/30 | | 2014/12/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140730ZA,E0XXXXPL P0,35 | NEDBANK CAPITAL | Matured | 2014/01/30 | 2014/07/30 | AM00162056 | 150000000 | 6.042 | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/07/30 | Category3 |
| | | | | | | AM00162056 | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | AM00162056 | | 6.125 | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | |
| Floating Rate Notes | ABFFRN20160201JG,E0XXXXPL P0,425 | ABSA BANK LIMITED | Matured | 2014/01/30 | 2016/02/01 | AM00162120 | 2000000 | 6.425 | OUTR | Based on issue date | 30 | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2014/04/30 | | | | | | Category3 |
| | | | | | | AM00162120 | | 6.6 | | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | AM00162120 | | 6.363 | | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | AM00162120 | | 6.5 | | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | AM00162120 | | 6.525 | | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | AM00162120 | | 6.625 | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | AM00162120 | | 6.725 | | | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | AM00162120 | | 6.742 | | | | | | | | | | | | 2015/10/30 | | | |
| | | | | | | AM00162120 | | 7.408 | | | | | | | | | | | | 2016/01/29 | | | |
| Negotiable Certificates Of Deposit | RANNCD20170130ZT,8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | 2017/01/30 | AM00161807 | 4000000 | 7.8 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00161807 | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | AM00161807 | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | AM00161807 | | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | AM00161807 | | | | | | | | | | | | | | | | 2016/01/30 | |
| | | | | | | AM00161807 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBILNCD0115020433JD0XXXPLD175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/02/04 | AM00101625B2 | 165000000 | 6.45 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.075-PRCT | | None | Issuer Defined | | | | 2015/02/04 | Category3 |
| | | | | | | | AM00101625B2 | | 6.6 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0115020433PRMSAFEMIP2.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/02/04 | AM00101625B2 | 54000000 | 6.75 | | ISDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/10/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | AM00101625B2 | | | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | | AM00101625B2 | | 6.25 | | | | | | | | | | | | | 2014/07/21 | | |
| Negotiable Certificates Of Deposit | SBDNCD0215020427F.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/03/04 | AM00101627A2 | 200000000 | 7.3 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214040327L5000000 | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2014/04/02 | AM00101627A2 | 45000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020427.30 | ABSA BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | AM00101627A2 | 200000000 | 7.3 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214040327L5050000 | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2014/04/02 | AM00101627A2 | 130000000 | 6.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020427.125 | ABSA BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | AM00101627A2 | 100000000 | 7.125 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFRN0015003D0AJD0XXXPL835. | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2014/05/05 | AM00101627B1 | 400000 | 6.125 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | | Category2 |
| | | | | | | | AM00101627B1 | | 6.125 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | AM00101627B1 | | 6.325 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | AM00101627B1 | | 6.425 | | | | | | | | | | | | | 2014/11/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0214110375L650000 | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2014/11/03 | AM00101629A1 | | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020427.50 | ABSA BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | AM00101629A2 | 210000000 | 7.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBICDI0214020427F.60 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/02/04 | AM00101629A2 | 110000000 | 7.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214080527B.25 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2014/08/04 | AM00101630C5 | 6000000 | 6.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215020527T.0250000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2015/02/05 | AM00101630D5 | 1870000000 | 7.025 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631D4 | 300000000 | 5.425 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631B8 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631D3 | 400000000 | 5.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | AM00101631D3 | 150000000 | 5.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214080527.85 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | AM00101630D5 | 1000000 | 7.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00101630D5 | | 7.85 | | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | AM00101630D5 | | 7.85 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | AM00101630D5 | | 7.85 | | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | AM00101630D5 | | 7.85 | | | | | | | | | | | | | 2016/05/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0214080527L650000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/08/05 | AM00101632B1 | 340000000 | 6.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020427.625 | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2015/02/05 | AM00101632B2 | 200000000 | 7.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214080527.025 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | AM00101633C0 | 1000000 | 7.025 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631E1 | 1400000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631J1 | 600000000 | 5.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | AM00101631B8 | 5000000 | 5.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215020505JI03XXXXPL20.375 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | AM00101633D6 | 1000000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/05 | Category3 |
| | | | | | | | AM00101633D6 | | 6.15 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM00101633D6 | | 6.35 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | AM00101633D6 | | 6.45 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0215020527.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | AM00101633D5 | 9000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L325 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631C2 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214040227L5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/04/02 | AM00101633D7 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | AM00101633B6 | 3500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0002100241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/05 | | 2015/02/05 | AM00101632A6 | 8030000000 | | | | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0215020513PRMSBZAMIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | AM00101633C2 | 550000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | AM00101633C2 | | | | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | AM00101633C2 | | 6.3 | | | | | | | | | | | | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0214110475L675000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/11/03 | AM00101633E1 | 5000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214030627L5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/03/06 | AM00101633A7 | 1280000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBICDI0214020427F.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | AM00101631A5 | 1000000000 | 6.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631A5 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631T9 | 1148000000 | 5.48 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214030274L940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | AM00101633Z7 | 150000000 | 4.94 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214030627L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | AM00101632A5 | 5000000 | 5.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | AM00101633D2 | 5000000 | 5.425 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/05 | AM00101633D2 | 2000000000 | 5.495 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214040227L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | AM00101633Y0 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | AM00101631B6 | 600000000 | 5.37 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214021227L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/12 | AM00101633D3 | 500000000 | 5.495 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0214030627L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | AM00101633D3 | 500000000 | 5.495 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020427B.25 | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2014/08/05 | AM00101633Y2 | 400000000 | 6.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX0214080511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | | 2014/08/11 | AM00101633E9 | 2000000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0215020503JJ03XXXXPL835. | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2015/02/05 | AM00101633D0 | 400000 | 6.025 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | | Category2 |
| | | | | | | | AM00101633D0 | | 6.125 | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | AM00101633D0 | | 6.325 | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | AM00101633D0 | | 6.425 | | | | | | | | | | | | | 2014/11/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD0215020527.69 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/05 | AM00101633D7 | 1000000 | 7.69 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00101633D7 | | | | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | AM00101633D7 | | | | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | AM00101633D7 | | | | | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | AM00101633D7 | | | | | | | | | | | | | | | 2015/08/05 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0215020639PRMSBZAMIP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | AM00101638D3 | 700000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | AM00101638D3 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101638D3 | | 6.3 | | | | | | | | | | | | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0215020277.0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | AM00101634A4 | 140000000 | 6.14 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214020277L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2014/12/02 | AM00101638D0 | 4400000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214020277L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2014/08/06 | AM00101638D0 | 1000000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214020277L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | AM00101638D0 | 1300000000 | 7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214040627L65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/06/06 | AM00101637T7 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0214080706JI03XXXXPL36 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2014/08/07 | AM00101634A3 | 700000000 | 6.035 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00101634A3 | | | | | | | | | | | | | | | 2014/08/07 | | |
| Floating Rate Notes | ABFFRN0215020503JJ03XXXXPL7.825 | AFRICAN BANK LTD (OLD) | Matured | 2014/02/06 | | 2015/02/06 | AM00101634B5 | 100000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00101634B5 | | 8.15 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM00101634B5 | | 7.6 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101634B5 | | 7.8 | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM00101634B5 | | 7.8 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM00101634B5 | | 7.8 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | AM00101634B5 | | 7.925 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM00101634B5 | | 8.025 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | AM00101634B5 | | 8.125 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | AM00101634B5 | | 8.142 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215020505JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | AM00101634J9 | 12000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/05 | Category3 |
| | | | | | | | AM00101634J9 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101634J9 | | 6.13 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101634J9 | | 6.35 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101634J9 | | 6.45 | | | | | | | | | | | | | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | IPMNCD0214020627PRMXXXXMIP2.85 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | AM00101636Z5 | 1360000000 | 6.15 | | MNTH | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/06 | | | | Category3 |
| | | | | | | | AM00101636Z5 | | 6.15 | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | AM00101636Z5 | | 6.15 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101636Z5 | | 6.15 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | AM00101636Z5 | | 6.3 | | | | | | | | | | | | | 2014/07/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | AM00101636Z5 | | 6.4 | | | | | | | | | | | | | 2015/01/06 | | |
| Floating Rate Notes | ABFFRN0215020503JJ03XXXXPL20.375 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | AM00101636Y8 | 1000000 | 8.05 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/06 | | | | Category3 |
| | | | | | | | AM00101636Y8 | | 8.15 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101636Y8 | | 8.35 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101636Y8 | | 8.45 | | | | | | | | | | | | | 2014/11/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0215020527.59 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/02/06 | AM00101636J5 | 1000000 | 7.59 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00101636J5 | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101636J5 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101636J5 | | | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | AM00101636J5 | | | | | | | | | | | | | | | 2016/02/05 | | |
| Negotiable Certificates Of Deposit | SBDNCD0215020527.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2016/02/06 | AM00101636J6 | 2000000 | 7.64 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00101636J6 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101636J6 | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101636J6 | | | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | AM00101636J6 | | | | | | | | | | | | | | | 2016/02/01 | | |
| Negotiable Certificates Of Deposit | NBNNCD0215020376.070 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/03/02 | AM00101633S1 | 120000000 | 6.975 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214080627L8500000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/08/06 | AM00101634C0 | 500000000 | 5.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215020327.0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | AM00101633B9 | 1800000000 | 7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0215020276.575 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | AM00101633J1 | 2800000000 | 6.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215020276.013 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | AM00101633D0 | 200000000 | 6.013 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020627.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | AM00101634D8 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0214020627.005 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | AM00101636Y7 | 4000000000 | 7.005 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020627.61 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/06 | AM00101636T6 | 1400000000 | 7.61 | | SEMI | Based on issue date | 6 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020627.64 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/06 | AM00101636S9 | 2000000000 | 7.64 | | SEMI | Based on issue date | 6 | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215020505JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | AM00101634S0 | 450000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/05 | Category3 |
| | | | | | | | AM00101634S0 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM00101634S0 | | 8.3 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101634S0 | | 8.4 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101634S0 | | 8.5 | | | | | | | | | | | | | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD0017020609JI03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2017/02/06 | AM00101634B8 | 125000000 | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00101634B8 | | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM00101634B8 | | 6.4 | | | | | | | | | | | | | 2014/05/06 | 2015/08/06 | |
| | | | | | | | AM00101634B8 | | 6.6 | | | | | | | | | | | | | 2014/08/06 | 2015/11/06 | |
| | | | | | | | AM00101634B8 | | 6.7 | | | | | | | | | | | | | 2014/11/06 | 2016/05/06 | |
| | | | | | | | AM00101634B8 | | 6.725 | | | | | | | | | | | | | 2015/02/06 | 2016/08/05 | |
| | | | | | | | AM00101634B8 | | 6.74 | | | | | | | | | | | | | 2015/05/06 | 2017/02/06 | |
| | | | | | | | AM00101634B8 | | 6.925 | | | | | | | | | | | | | 2015/08/06 | 2014/11/06 | |
| | | | | | | | AM00101634B8 | | 7.025 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | AM00101634B8 | | 7.625 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | AM00101634B8 | | 7.925 | | | | | | | | | | | | | 2016/05/06 | 2014/08/06 | |
| | | | | | | | AM00101634B8 | | 7.965 | | | | | | | | | | | | | 2016/08/05 | 2014/05/06 | |
| | | | | | | | AM00101634B8 | | 7.965 | | | | | | | | | | | | | 2016/11/07 | 2016/02/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX0214080711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/06 | | 2014/08/07 | AM00101634D3 | 250000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0214020627B.75 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/03/06 | AM00101634S2 | 440000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ESKCPBX0214080711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/06 | | 2014/08/07 | AM00101634D3 | | 7.75 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD0214020627B.35 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | AM00101635X4 | 3000000000 | 6.35 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214080627L5000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/03/06 | AM00101635K7 | 440000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215020277.005 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | AM00101635Y0 | 1000000000 | 7.005 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0215020276.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2015/02/07 | AM00101637S7 | 2000000 | 6.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0214020276.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2014/08/07 | AM00101638C2 | 1000000 | 6.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0214031227L5 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2014/03/12 | AM00101636X0 | 2000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214020277.005 | ABSA BANK LIMITED | Matured | 2014/02/07 | | 2015/02/07 | AM00101636W2 | 2000000000 | 7.005 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD0214020627PRMXXXXMIP2.85 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2015/02/06 | AM00101636W1 | 1700000000 | 8.15 | | MNTH | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/07 | | | | Category3 |
| | | | | | | | AM00101636W1 | | 8.15 | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | AM00101636W1 | | 8.15 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | AM00101636W1 | | 8.15 | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | AM00101636W1 | | 8.4 | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | AM00101636W1 | | 8.4 | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | AM00101636W1 | | 8.4 | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | AM

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000164094 | 7.858 | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | | | ZAM000164094 | 7.8 | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | | | ZAM000164094 | 7.908 | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| Floating Rate Notes | RAMFRN20150213U20XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164177 | 125000000 | 8.08 | | IDFNone | | ZAR.JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | 2015/02/11 | Category3 | |
| | | | | | | | ZAM000164177 | | 7.97 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164177 | | 6.167 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000164177 | | 6.46 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAM000164177 | | 6.467 | | | | | | | | | | | | | | 2015/02/11 | | |
| Floating Rate Notes | ABFFRN20150213U20XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164185 | 250000000 | 8.075 | | IDFNone | | ZAR.JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | 2015/02/11 | Category3 | |
| | | | | | | | ZAM000164185 | | 7.97 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000164185 | | 6.192 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000164185 | | 6.425 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAM000164185 | | 6.485 | | | | | | | | | | | | | | 2015/02/11 | | |
| Floating Rate Notes | RAMFRN20190209U20XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2018/02/09 | ZAM000164096 | 5000000 | 7.79 | | IDFNone | | ZAR.JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | 2018/02/09 | Category3 | |
| | | | | | | | ZAM000164096 | | 6.498 | | | | | | | | | | | | | 2014/05/08 | 2014/05/12 | | |
| | | | | | | | ZAM000164096 | | 5.7 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000164096 | | 6.767 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000164096 | | 6.779 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000164096 | | 6.8 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000164096 | | 6.875 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000164096 | | 7 | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | ZAM000164096 | | 7.016 | | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | | |
| | | | | | | | ZAM000164096 | | 7.075 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000164096 | | 8.033 | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | | |
| | | | | | | | ZAM000164096 | | 8.033 | | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | | |
| | | | | | | | ZAM000164096 | | 8.005 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000164096 | | 8.012 | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | ZAM000164096 | | 7.771 | | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | | |
| | | | | | | | ZAM000164096 | | 7.729 | | | | | | | | | | | | | 2017/11/09 | 2017/11/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180212GJ00XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2018/02/12 | ZAM000164136 | 5000000 | 7.75 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | 2018/02/12 | Category3 | |
| | | | | | | | ZAM000164136 | | 7.75 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164136 | | 6.481 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000164136 | | 5.7 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000164136 | | 6.763 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | ZAM000164136 | | 6.775 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000164136 | | 6.8 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000164136 | | 6.975 | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | ZAM000164136 | | 7.017 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | ZAM000164136 | | 7.656 | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | ZAM000164136 | | 7.953 | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | ZAM000164136 | | 8.033 | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | ZAM000164136 | | 8.017 | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | | |
| | | | | | | | ZAM000164136 | | 8.011 | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | ZAM000164136 | | 7.723 | | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | ZAM000164136 | | 7.729 | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170210GJ00XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2014/02/11 | | 2017/02/10 | ZAM000164144 | 5000000 | 7.95 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | 2017/11/10 | Category3 | |
| | | | | | | | ZAM000164144 | | 6.392 | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | ZAM000164144 | | 6.625 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000164144 | | 6.656 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000164144 | | 5.7 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAM000164144 | | 6.763 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | ZAM000164144 | | 6.8 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000164144 | | 6.942 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000164144 | | 7.562 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | ZAM000164144 | | 7.906 | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | ZAM000164144 | | 7.95 | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | ZAM000164144 | | 7.958 | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164154 | 30000000 | 8.05 | | None | | | | | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150212GJ00XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164242 | 9000000 | 6.05 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2015/02/12 | Category2 | |
| | | | | | | | ZAM000164242 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000164242 | | 6.406 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000164242 | | 6.46 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150212GJ00XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164557 | 9000000 | 6.05 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | 2015/02/12 | Category3 | |
| | | | | | | | ZAM000164557 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000164557 | | 6.406 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000164557 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| Treasury Bills | NATTBX20150211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/12 | | 2015/02/11 | ZAM000163607 | 9035000000 | | | None | | | | | | | | | | | | | Category1 | |
| Debentures | SRBDE20201:4406275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/05/08 | ZAM000164532 | 25000000 | 5.498 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Debentures | SRBDE20201:4406275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/08/08 | ZAM000164532 | 25000000 | 5.475 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD20160212D7.6400000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2016/02/12 | ZAM000164409 | 0 | 7.64 | | IDFNone | | | | | | | | | | | | | Category2 | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2016/05/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160211D7.625 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2016/02/11 | ZAM000164359 | 1000000 | 7.625 | | IDFNone | | | | | | | | | | | | | Category2 | |
| | | | | | | | ZAM000164359 | | | | | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | ZAM000164359 | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000164359 | | | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000164359 | | | | | | | | | | | | | | | | 2014/08/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20150212D7.0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164430 | 70000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD20140212D7.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164430 | 5000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Debentures | SRBDE20201:4406275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/08 | ZAM000164474 | 50000000 | 5.48 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RAMFRN20140212U20XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164433 | 1000000000 | 6 | | IDFNone | | ZAR.JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | 2014/08/12 | Category3 | |
| | | | | | | | ZAM000164433 | | 6.117 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140212D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/05/12 | ZAM000164425 | 250000000 | 6.4 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD20140212D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164425 | 100000000 | 6.4 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Debentures | SRBDE20201:4421875.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/08 | ZAM000164490 | 250000000 | 5.495 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Promissory Notes | IPNPNX20150212D7.1 | INVESTEC BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164573 | 10000000 | 7.1 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN20140212B0.25GJ00XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164565 | 1000000000 | 6 | | QUTRBased on issue date | 12 | ZAR.JIBAR3 | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category2 | |
| Floating Rate Notes | RAMFRN20150212GJ00XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164565 | 9000000 | 8.05 | | IDFNone | | ZAR.JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | 2015/02/12 | Category3 | |
| | | | | | | | ZAM000164565 | | 6.117 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAM000164334 | | 6.167 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000164334 | | 6.406 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAM000164334 | | 6.467 | | | | | | | | | | | | | | 2015/02/12 | | |
| Negotiable Certificates Of Deposit | RANNCD20140414D7.5500000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/04/14 | ZAM000164331 | 40000000 | 5.55 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBNCD20150212D7.5 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164417 | 28000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Debentures | SRBDE20201:4421875.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/08 | ZAM000164442 | 1000000000 | 5.49 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Debentures | SRBDE20201:4420275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/08 | ZAM000164462 | 55000000 | 5.495 | | TERMNone | | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABFFRN20150212GJ00XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164375 | 6000000 | 6.55 | | QUTRBased on issue date | 12 | ZAR.JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category3 | |
| | | | | | | | ZAM000164375 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | | ZAM000164375 | | 6.406 | | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | | ZAM000164375 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | | | |
| Negotiable Certificates Of Deposit | RANNCD20150212D7.0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164256 | 150000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150212D7.0 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164257 | 30000000 | 6.97 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212D7.0 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164267 | 20000000 | 6.97 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150212D7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164540 | 65000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140212D7.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/09/12 | ZAM000164581 | 300000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140212D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/09/12 | ZAM000164441 | 170000000 | 6.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201:4421875.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/08 | ZAM000164516 | 1000000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201:4421875.25 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/05/08 | ZAM000164518 | 500000000 | 5.25 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140213D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/05/13 | ZAM000164599 | 200000000 | 6.25 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140213D7.5000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/09/12 | ZAM000164600 | 280000000 | 6.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140214D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/05/12 | ZAM000164698 | 100000 | 5.8 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140213D7.85 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2014/06/12 | ZAM000164722 | 350000000 | 5.85 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140213D7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/05/13 | ZAM000164752 | 100000000 | 5.8 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140213D7.75 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2014/05/12 | ZAM000164753 | 70000000 | 5.7 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150212D7.2000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164805 | 230000000 | 7.005 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140212D7.7000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/05/12 | ZAM000164748 | 1560000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212D7.005 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164797 | 340000000 | 7.005 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140213D7.0500000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/05/12 | ZAM000164798 | 1000000000 | 5.05 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212D7.0 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164851 | 50000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212D7.0 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164815 | 1000000 | 7 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150213D7.050 | INVESTEC BANK LIMITED | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164872 | 0 | 7.05 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140213D7.6.225 | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2014/08/12 | ZAM000164789 | 521105617 | 6.225 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140214D7.6.25 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2014/08/12 | ZAM000164823 | 550000000 | 6.25 | | TERMNone | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150213GJ00XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/02/13 | | 2015/02/13 | ZAM000164714 | 4000000000 | 6.575 | | QUTRBased on issue date | 13 | ZAR.JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/05/13 | | | | | | Category3 | |
| | | | | | | | ZAM000164714 | | 6.404 | | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | ZAM000164714 | | 6.458 | | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | ZAM000164714 | | 6.492 | | | | | | | | | | | | | 2014/11/13 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20150213D7.025 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164758 | 2000000 | 7.025 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140213D7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM000164664 | 55000000 | 6.25 | | TERMNone | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20150212D7.375.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164771 | 1000000 | 8.45 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150212D7.025 | NEDBANK CAPITAL | Matured | 2014/02/13 | | 2015/02/12 | ZAM000164649 | 43000000 | 7.025 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140213D7.6.05000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/13 | | 2014/08/12 | ZAM000164722 | 6000000 | 6.05 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140213D7.5000000 | RAND MERCHANT BANK | Matured | 2014/02/13 | | 2014/08/12 | ZAM000164811 | 4800000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140214D7.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164679 | 5000000 | 7.005 | | TERMNone | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2014/05/08 | ZAM000164821 | 10000000000 | 7.05 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150213D7.005 | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164847 | 15000000 | 7.025 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140214D7.0200000 | NEDBANK CAPITAL | Matured | 2014/02/14 | | 2014/08/12 | ZAM000164854 | 100000000 | 6.025 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140213D7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164864 | 70000000 | 7.025 | | TERMNone | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2014/08/12 | ZAM000164859 | 200000000 | 7.05 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140212D7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2016/02/12 | ZAM000164869 | 100000 | 7.7 | | IDFNone | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2015/08/14 | | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2016/02/12 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150231 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164904 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20170214QJ00XXXXPLB70. | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2017/02/14 | ZAM000164920 | 2180000000 | 8.95 | | QUTRBased on issue date | 14 | ZAR.JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/05/14 | | | | | | Category3 | |
| | | | | | | | ZAM000164920 | | 8.8 | | | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | | ZAM000164920 | | 8.775 | | | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | | ZAM000164920 | | 8.75 | | | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | | ZAM000164920 | | 8.5 | | | | | | | | | | | | | 2015/02/14 | | | |
| | | | | | | | ZAM000164920 | | 8.225 | | | | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | ZAM000164920 | | 7.042 | | | | | | | | | | | | | 2015/11/16 | | | |
| | | | | | | | ZAM000164920 | | 7.689 | | | | | | | | | | | | | 2016/02/15 | | | |
| | | | | | | | ZAM000164920 | | 8 | | | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM000164920 | | 8.125 | | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAM000164920 | | 8.058 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD20140613D7.9 | INVESTEC BANK LIMITED | Matured | 2014/02/14 | | 2014/06/12 | ZAM000165015 | 8000000 | 5.9 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150213D7.0200000 | RAND MERCHANT BANK | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164995 | 50000000 | 7.020 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150213D7.005 | NEDBANK CAPITAL | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164912 | 120000000 | 7.005 | | TERMNone | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150813GJ00XXXXPLB5.55 | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2015/08/13 | ZAM000164946 | 2500000000 | 6.025 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | 2015/05/13 | Category3 | |
| | | | | | | | ZAM000164946 | | 6.39 | | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | ZAM000164946 | | 6.608 | | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | ZAM000164946 | | 6.042 | | | | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | | ZAM000164946 | | 6.66 | | | | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | | ZAM000164946 | | 6.675 | | | | | | | | | | | | | 2015/05/13 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150214GPRMS8ZAMPZ.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2015/02/14 | ZAM000164963 | 4000000 | 6.05 | | IDFNone | | ZAR.PRIME | MINUS-2.97-PRCT | | None | | Ad Hoc | | | | | 2015/02/14 | Category3 | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/06/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/09/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/09/17 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/09/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000164963 | | | | | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | | ZAM000164963 | | 6.05 | | | | | | | | | | | | | 2014/07/16 | | | |
| Floating Rate Notes | ABFFRN20150213GJ00XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2015/02/13 | ZAM000164987 | 200000000 | 6.575 | | IDFNone | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | 2015/05/13 | Category3 | |
| | | | | | | | ZAM000164987 | | 6.2 | | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | | ZAM000164987 | | 6.458 | | | | | | | | | | | | | 2014/08/13 | 2014/11/13 | | |
| | | | | | | | ZAM000164987 | | 6.492 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20140313D7.0250000 | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2014/09/12 | ZAM000165481 | 150000000 | 7.25 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150213D7.05 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/02/12 | ZAM000165491 | 3000000 | 7.05 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140314D7.5 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/11/12 | ZAM000165500 | 30000000 | 5.5 | | TERMNone | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140314D7.6 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2014/09/12 | ZAM000165544 | 330000000 | 6 | | TERMNone | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/12 | ZAM000165612 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140821D7.2750000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/08/21 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201502187T-1750000 | RAND MERCHANT BANK | Matured | 2014/02/21 | | 2015/02/18 | ZAM000165752 | 11500000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502187T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2015/02/18 | ZAM000165794 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401V178.00 | ABSA BANK LIMITED | Matured | 2014/02/21 | | 2014/07/21 | ZAM000165737 | 17500000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502187T.175 | ABSA BANK LIMITED | Matured | 2014/02/21 | | 2015/02/18 | ZAM000165760 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201502187T.175 | NEDBANK CAPITAL | Matured | 2014/02/21 | | 2015/02/18 | ZAM000165729 | 4000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402427T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2014/03/24 | ZAM000165802 | 34000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502187T-1750000 | RAND MERCHANT BANK | Matured | 2014/02/21 | | 2015/02/18 | ZAM000165810 | 1500000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141B213J03XXXPLP0.325 | NEDBANK CAPITAL | Matured | 2014/02/21 | | 2014/08/21 | ZAM000165851 | 2000000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000165851 | | | | | | | | | | | | | | | | 2014/08/21 |
| | | | | | | | ZAM000165851 | | 6.125 | | | | | | | | | | | | | 2014/05/21 | 2014/05/21 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165900 | 50000000 | 7 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201402427T-1750000 | RAND MERCHANT BANK | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165976 | 0 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201502427T.25 | INVESTEC BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165984 | 50000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2014/06/23 | ZAM000165992 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165919 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165927 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201402427T.175 | NEDBANK CAPITAL | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165977 | 7000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402627B.35 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2014/08/26 | ZAM000165951 | 9400000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427T.175 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165885 | 7000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602427.86 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2016/02/24 | ZAM000165893 | 6000000 | 7.86 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000165893 | | | | | | | | | | | | | | | | 2014/08/01 |
| | | | | | | | ZAM000165893 | | | | | | | | | | | | | | | | 2016/02/24 |
| | | | | | | | ZAM000165893 | | | | | | | | | | | | | | | | 2015/08/24 |
| | | | | | | | ZAM000165893 | | | | | | | | | | | | | | | | 2015/08/24 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2015/02/24 | ZAM000165968 | 48000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402427S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2014/03/24 | ZAM000165992 | 27000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403627S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2014/03/26 | ZAM000166164 | 30000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166156 | 30000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502427T-1750000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166148 | 50000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406921 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/08/26 | ZAM000166102 | 15000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502225PRIMSEZAMIP2.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | ZAM000166198 | 5000000000 | 6.09 | ISDF | None | | ZAR-PRIME | MINUS-2.91-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/04/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/05/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/05/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/06/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/07/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/08/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/09/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/10/27 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/11/25 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2014/12/29 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2015/02/26 |
| | | | | | | | ZAM000166198 | | | | | | | | | | | | | | | | 2015/02/26 |
| | | | | | | | ZAM000166198 | | 6.34 | | | | | | | | | | | | | 2014/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201502427T.275 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | ZAM000165905 | 17000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502527T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | ZAM000166081 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/06/23 | ZAM000166110 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/06/23 | ZAM000166128 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/06/26 | ZAM000166123 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201401725ZT6.1500000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2014/07/25 | ZAM000166115 | 5000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0131G243PRIMXXXXMIP2.95 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166214 | 1000000000 | 6.95 | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166214 | | | | | | | | | | | | | | | | 2014/05/24 |
| | | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | | | 2014/03/24 | 2015/03/24 |
| | | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | | | 2014/04/24 | 2014/04/24 |
| | | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | | | 2014/05/27 | 2014/08/27 |
| | | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | | | 2014/06/24 | 2014/06/24 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2014/07/24 | 2014/11/24 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2014/09/25 | 2015/03/24 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2014/12/24 | 2014/12/24 |
| | | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | | | 2015/01/26 | 2014/04/24 |
| Floating Rate Notes | ABFFRN0201502253J03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/25 | ZAM000166131 | 1010000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166131 | | | | | | | | | | | | | | | | 2014/05/26 |
| | | | | | | | ZAM000166131 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/08/25 |
| | | | | | | | ZAM000166131 | | 6.525 | | | | | | | | | | | | | 2014/08/25 | 2014/11/25 |
| | | | | | | | ZAM000166131 | | 6.506 | | | | | | | | | | | | | 2014/11/25 | 2014/11/25 |
| Negotiable Certificates Of Deposit | NBNNCD0201502427T.1 | NEDBANK CAPITAL | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166073 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502427T.10 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166180 | 2000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502527T-1000000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/25 | ZAM000166057 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502427T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/24 | ZAM000166149 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702426B.305 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2017/02/24 | ZAM000166040 | 20000000 | 8.305 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2016/08/24 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2016/08/24 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2016/02/24 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2017/02/24 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2015/02/24 |
| | | | | | | | ZAM000166040 | | | | | | | | | | | | | | | | 2015/08/24 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405971 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/27 | ZAM000166024 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201411252T6.8 | NEDBANK CAPITAL | Matured | 2014/02/25 | | 2014/11/25 | ZAM000166126 | 210000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150202G3J03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166438 | 500000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166438 | | | | | | | | | | | | | | | | 2014/05/26 |
| | | | | | | | ZAM000166438 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/11/26 |
| | | | | | | | ZAM000166438 | | 6.525 | | | | | | | | | | | | | 2014/11/26 | 2015/02/26 |
| | | | | | | | ZAM000166438 | | 6.506 | | | | | | | | | | | | | 2014/11/26 | 2015/02/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502639PRIMSEZAMIP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166420 | 150000000 | 6.07 | ISDF | None | | ZAR-PRIME | MINUS-2.93-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/04/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/05/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/06/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/07/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/08/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/10/27 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2014/12/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2015/01/26 |
| | | | | | | | ZAM000166420 | | | | | | | | | | | | | | | | 2015/02/26 |
| | | | | | | | ZAM000166420 | | 6.32 | | | | | | | | | | | | | 2014/07/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166248 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NKTTBX0201302051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166506 | 8500000000 | | | None | | | | | | | | | | | | Category4 |
| Debentures | SRBDEB0201402527L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166331 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166323 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201502627T.005 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166398 | 6000000 | 7.005 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201402627S.375 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2014/08/26 | ZAM000166404 | 120000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502629PRIMSEZAMIP2.875 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166412 | 5140000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/03/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/06/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/12/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/08/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/12/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2015/01/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2014/12/26 |
| | | | | | | | ZAM000166412 | | | | | | | | | | | | | | | | 2015/02/26 |
| | | | | | | | ZAM000166412 | | 6.375 | | | | | | | | | | | | | 2014/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140B263PRIMNEDSIMIP2.0 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2014/08/26 | ZAM000166446 | 350000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/03/26 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/04/26 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/05/26 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/06/26 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/07/26 |
| | | | | | | | ZAM000166446 | | | | | | | | | | | | | | | | 2014/08/26 |
| | | | | | | | ZAM000166446 | | 6.25 | | | | | | | | | | | | | 2014/07/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166255 | 15000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201402627S.8750 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/06/26 | ZAM000166271 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166339 | 100000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402627S.35 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/08/26 | ZAM000166453 | 49000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402627S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2014/05/26 | ZAM000166305 | 40000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402627L475 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/09/25 | ZAM000166263 | 27000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166370 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166370 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150202G3J03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166297 | 0 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166297 | | | | | | | | | | | | | | | | 2014/05/26 |
| | | | | | | | ZAM000166297 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/11/26 |
| | | | | | | | ZAM000166297 | | 6.525 | | | | | | | | | | | | | 2014/06/26 | 2015/02/26 |
| | | | | | | | ZAM000166297 | | 6.506 | | | | | | | | | | | | | 2014/11/26 | 2015/08/26 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201406071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2014/08/26 | ZAM000166362 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201502627T.025000 | RAND MERCHANT BANK | Matured | 2014/02/26 | | 2015/02/26 | ZAM000166289 | 0 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166347 | 150000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166388 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402527L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | ZAM000166311 | 680000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140B273e303XXXXPLP6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2014/08/26 | ZAM000166602 | 2000000000 | 6.635 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000166602 | | | | | | | | | | | | | | | | 2014/08/01 |
| | | | | | | | ZAM000166602 | | 6.15 | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 |
| Negotiable Certificates Of Deposit | SBSNCD0201402627S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/08/26 | ZAM000166579 | 3000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402627S.375000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/26 | ZAM000166537 | 0 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411272T6.75 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2014/11/27 | ZAM000166495 | 900000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402727L625 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2014/12/27 | ZAM000166511 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402727S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/05/27 | ZAM000166560 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402727L375 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/27 | ZAM000166502 | 1500000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402727S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/05/27 | ZAM000166560 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2015/02/26 | ZAM000166479 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150227SPRIMNEDSIMIP2.9 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2015/02/27 | ZAM000166529 | 10000000 | 6.1 | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/03/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/06/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/09/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/11/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/12/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2015/02/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2015/02/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/04/27 |
| | | | | | | | ZAM000166529 | | | | | | | | | | | | | | | | 2014/06/27 |
| | | | | | | | ZAM000166529 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201405291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2014/05/26 | ZAM000166441 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201402727L10 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2014/08/27 | ZAM000166487 | 1000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201502727J02JXXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2015/02/27 | ZAM000166503 | 1010000000 | 6.1 | SUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-42.5-BPS | | Quarterly Payment Cycle | 2014/05/27 | | | | | | Category3 |
| | | | | | | | ZAM000166503 | | 6.225 | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | ZAM000166503 | | 6.525 | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | ZAM000166503 | | 6.506 | | | | | | | | | | | | | 2014/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201402728T6.1500000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/07/28 | ZAM000166547 | 1700000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166587 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166628 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201502727T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166595 | 24000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0201502727T6.45 | ABSA BANK LIMITED | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166693 | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409276L375 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2014/08/28 | ZAM000166719 | 8000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402728T6.1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/07/28 | ZAM000166735 | 2000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402728T6.1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/07/28 | ZAM000166727 | 2000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | PRNNOT0201502728J03XXXXPLB60. | FEPCOR PROPERTY LTD | Matured | 2014/02/28 | | 2015/02/28 | ZAM000166784 | 900000000 | 5.913 | ISDF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | Daily | 2014/03/03 | | | | | Category3 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/12/31 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/03/31 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/06/30 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/10/31 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/09/30 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/07/31 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/11/28 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2015/02/27 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/08/30 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2014/01/31 |
| | | | | | | | ZAM000166584 | | | | | | | | | | | | | | | | 2015/01/30 |
| | | | | | | | ZAM000166584 | | 5.926 | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | ZAM000166584 | | 5.922 | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | | ZAM000166584 | | 5.937 | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM000166584 | | 5.944 | | | | | | | | | | | | | 2014/03/07 | |
| | | | | | | | ZAM000166584 | | 5.938 | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM000166584 | | 5.952 | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM000166584 | | 5.953 | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAM000166584 | | 5.956 | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAM000166584 | | 5.961 | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM000166584 | | 5.953 | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000166584 | | 5.958 | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | | ZAM000166584 | | 5.951 | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | ZAM000166584 | | 5.964 | | | | | | | | | | | | | 2014/03/21 | |
| | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00116594 | | 6.273 | | | | | | | | | | 2015-02-10 | | |
| | | | | | | | ZAM00116594 | | 6.265 | | | | | | | | | | 2015-02-11 | | |
| | | | | | | | ZAM00116594 | | 6.27 | | | | | | | | | | 2015-02-12 | | |
| | | | | | | | ZAM00116594 | | 6.263 | | | | | | | | | | 2015-02-13 | | |
| | | | | | | | ZAM00116594 | | 6.262 | | | | | | | | | | 2015-02-16 | | |
| | | | | | | | ZAM00116594 | | 6.26 | | | | | | | | | | 2015-02-17 | | |
| | | | | | | | ZAM00116594 | | 6.259 | | | | | | | | | | 2015-02-18 | | |
| | | | | | | | ZAM00116594 | | 6.254 | | | | | | | | | | 2015-02-19 | | |
| | | | | | | | ZAM00116594 | | 6.256 | | | | | | | | | | 2015-02-20 | | |
| | | | | | | | ZAM00116594 | | 6.2 | | | | | | | | | | 2015-02-23 | | |
| | | | | | | | ZAM00116594 | | 6.261 | | | | | | | | | | 2015-02-24 | | |
| | | | | | | | ZAM00116594 | | 6.261 | | | | | | | | | | 2015-02-25 | | |
| | | | | | | | ZAM00116594 | | 6.265 | | | | | | | | | | 2015-02-26 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160226267.66 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2016/02/26 | ZAM00116701 | 18000000 | 7.66 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00116701 | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | ZAM00116701 | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM00116701 | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | ZAM00116701 | | | | | | | | | | | | | 2016/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD20150227211.1000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2015/02/27 | ZAM00116661 | 18000000 | 7.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150227777.1 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2015/02/27 | ZAM00116669 | 28000000 | 7.13 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140228775.8000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/05/28 | ZAM00116677 | 100000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140903278.4 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2014/09/03 | ZAM00116909 | 18000000 | 8.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150303077.7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116760 | 500000 | 7.8 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00116760 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116760 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM00116760 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116760 | | | | | | | | | | | | | 2015/09/03 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150303MPRMFRNMB287 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116917 | 531000000 | 6.13 | | MNTH | None | 3 | ZAR-PRIME | MINUS-287-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM00116917 | | 6.36 | | | | | | | | | | 2014/07/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160303207.74 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116933 | 25000000 | 7.74 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00116933 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM00116933 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116933 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00116933 | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20141203275.725 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/12/03 | ZAM00116764 | 375000000 | 6.125 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160303XJD3XXXXPLE6.4 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116784 | 650000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116784 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116784 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116784 | | 6.325 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116784 | | 6.465 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160303XJD3XXXXPLD5.525 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116875 | 100000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116875 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116875 | | 6.325 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116875 | | 6.55 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116875 | | 6.606 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00116875 | | 6.625 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00116875 | | 6.656 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00116875 | | 6.625 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00116875 | | 7.042 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160303XJD3XXXXPLD5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116883 | 9000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116883 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116883 | | 6.325 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116883 | | 6.55 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116883 | | 6.606 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00116883 | | 6.625 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00116883 | | 6.656 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00116883 | | 6.625 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00116883 | | 7.042 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20140804276.175 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/08/04 | ZAM00116966 | 160000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150303 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116618 | 30000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150303 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116619 | 30000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303XJD3XXXXPLE6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2015/03/03 | ZAM00116987 | 350000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116987 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116987 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116987 | | 6.525 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116987 | | 6.606 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | ABFFRN20170203JD3XXXXPLB80. | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM00116654 | 160000000 | 6.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116654 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116654 | | 6.6 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116654 | | 6.925 | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | | ZAM00116654 | | 6.606 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00116654 | | 6.6 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00116654 | | 6.625 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00116654 | | 7.1 | | | | | | | | | | 2015/09/03 | 2015/12/03 | |
| | | | | | | | ZAM00116654 | | 7.317 | | | | | | | | | | 2015/12/03 | 2016/09/03 | |
| | | | | | | | ZAM00116654 | | 7.6 | | | | | | | | | | 2016/03/03 | 2016/06/03 | |
| | | | | | | | ZAM00116654 | | 8.105 | | | | | | | | | | 2016/06/03 | 2016/03/03 | |
| | | | | | | | ZAM00116654 | | 8.105 | | | | | | | | | | 2016/09/03 | 2016/06/03 | |
| | | | | | | | ZAM00116654 | | 8.106 | | | | | | | | | | 2016/12/03 | 2016/09/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160303ZF.80 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116960 | 25000000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160301ZF.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/01 | ZAM00116974 | 25000000 | 7.79 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00116974 | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM00116974 | | | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM00116974 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM00116974 | | | | | | | | | | | | | 2016/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20150303ZT.075 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM00116776 | 71000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170303XJD3XXXXPLE6.65 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2017/03/02 | ZAM00116800 | 25000000 | 8.61 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116800 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM00116800 | | 6.45 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116800 | | 6.775 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116800 | | 6.725 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00116800 | | 6.75 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00116800 | | 6.765 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00116800 | | 6.95 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00116800 | | 7.165 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM00116800 | | 7.66 | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAM00116800 | | 8.056 | | | | | | | | | | 2016/06/03 | 2016/03/03 | |
| | | | | | | | ZAM00116800 | | 8.056 | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | | ZAM00116800 | | 8.056 | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| Floating Rate Notes | RAMFRN20150303JD3XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM00116743 | 510000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116743 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00116743 | | 6.4 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116743 | | 6.525 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00116743 | | 6.475 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | ABFFRN20170203JD3XXXXPLE6.65 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM00116750 | 100000000 | 8.61 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00116750 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00116750 | | 6.45 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00116750 | | 6.756 | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | | ZAM00116750 | | 6.725 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00116750 | | 6.75 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00116750 | | 6.765 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00116750 | | 6.95 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00116750 | | 7.167 | | | | | | | | | | 2015/12/03 | 2016/09/03 | |
| | | | | | | | ZAM00116750 | | 7.66 | | | | | | | | | | 2016/03/03 | 2015/12/03 | |
| | | | | | | | ZAM00116750 | | 7.956 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | ZAM00116750 | | 8.056 | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | | ZAM00116750 | | 8.056 | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| Negotiable Certificates Of Deposit | RANNCD20160303277.7700000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116925 | 25000000 | 7.77 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00116925 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM00116925 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00116925 | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | IPNNCD20160303257.80 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116935 | 5000000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150303JD3XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM00116768 | 630000000 | 6.075 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Quarterly Payment Cycle | | 2014/06/03 | | Category3 |
| | | | | | | | ZAM00116768 | | 6.525 | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM00116768 | | 6.465 | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM00116768 | | 6.4 | | | | | | | | | | 2014/12/03 | | |
| Floating Rate Notes | ABFFRN20160303JD3XXXXPL525 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM00116891 | 10000000 | 7.04 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Quarterly Payment Cycle | | 2014/06/03 | | Category3 |
| | | | | | | | ZAM00116891 | | 6.325 | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM00116891 | | 6.55 | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM00116891 | | 6.606 | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | ZAM00116891 | | 6.625 | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM00116891 | | 6.656 | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | ZAM00116891 | | 6.625 | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM00116891 | | 7.042 | | | | | | | | | | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140403275.5 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2014/04/03 | ZAM00116958 | 180000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160303277.8000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2016/03/02 | ZAM00117105 | 30000000 | 7.8 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00117105 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00117105 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM00117105 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00117105 | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160303257.82 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/03/02 | ZAM00117014 | 6000000 | 7.82 | | SEMI | Based on issue date | 4 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBSNCD20140902276.4 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2014/09/04 | ZAM00117014 | 15000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140303277.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2015/03/02 | ZAM00117147 | 1000000 | 7.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140403275.625 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/03 | ZAM00117253 | 250000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160303XJD3XXXXPLD5.525 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2016/03/02 | ZAM00117087 | 370000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117087 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00117087 | | 6.325 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM00117087 | | 6.656 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | ZAM00117087 | | 6.606 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00117087 | | 6.633 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00117087 | | 6.656 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00117087 | | 6.625 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00117087 | | 7.042 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Floating Rate Notes | ABFFRN20150303JD3XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/02 | ZAM00117154 | 17000000 | 4 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117154 | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | ZAM00117154 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/09/03 | |
| | | | | | | | ZAM00117154 | | 6.525 | | | | | | | | | | 2014/09/03 | 2015/03/03 | |
| | | | | | | | ZAM00117154 | | 6.65 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | RAMFRN20150402JD3XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM00117238 | 150000000 | 4.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117238 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM00117238 | | 6.175 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM00117238 | | 6.275 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM00117238 | | 6.556 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM00117238 | | 6.575 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | RAMFRN20140903JD3XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/03 | ZAM00117291 | 610000000 | 6.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117291 | | 6.15 | | | | | | | | | | 2014/09/03 | | |
| Floating Rate Notes | ABFFRN20140904JPRMXXXXMP3.00 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/04 | ZAM00117303 | 100000000 | 6 | | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117303 | | 6 | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | ZAM00117303 | | 6 | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM00117303 | | 6 | | | | | | | | | | 2014/06/05 | 2014/09/04 | |
| | | | | | | | ZAM00117303 | | 6 | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM00117303 | | 6 | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM00117303 | | 6.25 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160303XJD3XXXXPLD5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2016/03/02 | ZAM00117246 | 22000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117246 | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM00117246 | | 6.325 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM00117246 | | 6.606 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | ZAM00117246 | | 6.606 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00117246 | | 6.633 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00117246 | | 6.656 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00117246 | | 6.625 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00117246 | | 7.042 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Floating Rate Notes | RAMFRN20150303JD3XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM00117300 | 17000000 | 4 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117300 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00117306 | | 6 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00117306 | | 6.325 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00117306 | | 6.485 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | RAMFRN20160303JD3XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2016/03/02 | ZAM00117121 | 0 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117121 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM00117121 | | 6.325 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00117121 | | 6.55 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00117121 | | 6.606 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00117121 | | 6.625 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00117121 | | 6.656 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00117121 | | 6.625 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00117121 | | 7.042 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20160902B.12 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/09/02 | ZAM00117220 | 200000000 | 8.12 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM00117220 | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM00117220 | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAM00117220 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM00117220 | | | | | | | | | | | | | 2015/09/02 | |
| Negotiable Certificates Of Deposit | RANNCD20140902275.4000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM00116990 | 40000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140404275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/04/04 | ZAM00117009 | 55000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150303277.125 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/02 | ZAM00117089 | 250000000 | 7.125 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20170303JD3XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2017/03/02 | ZAM00117139 | 350000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117139 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM00117139 | | 6.45 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | ZAM00117139 | | 6.775 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | ZAM00117139 | | 6.725 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00117139 | | 6.75 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00117139 | | 6.765 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00117139 | | 6.95 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00117139 | | 7.167 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM00117139 | | 7.66 | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAM00117139 | | 8.056 | | | | | | | | | | 2016/06/03 | 2016/03/03 | |
| | | | | | | | ZAM00117139 | | 8.056 | | | | | | | | | | 2016/09/03 | 2016/06/03 | |
| | | | | | | | ZAM00117139 | | 8.056 | | | | | | | | | | 2016/12/03 | 2016/09/03 | |
| Negotiable Certificates Of Deposit | NBNNCD20150303277.15 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/02 | ZAM00117048 | 10000000 | 7.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2014/04/04 | ZAM00117295 | 80000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170303XJD3XXXXPLB5.65 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2017/03/02 | ZAM00117287 | 350000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117287 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM00117287 | | 6.45 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM00117287 | | 6.775 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | ZAM00117287 | | 6.725 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00117287 | | 6.75 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00117287 | | 6.765 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00117287 | | 6.95 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00117287 | | 7.167 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00117287 | | 7.66 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00117287 | | 8.056 | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | | ZAM00117287 | | 8.056 | | | | | | | | | | 2016/09/04 | 2016/09/04 | |
| | | | | | | | ZAM00117287 | | 8.056 | | | | | | | | | | 2016/12/04 | 2016/12/04 | |
| Floating Rate Notes | RAAFRN20150402JD3XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM00117312 | 565000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM00117312 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM00117312 | | 6.2 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM00117312 | | 6.3 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM00117312 | | 6.585 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM00117312 | | 6.6 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20140404275.52 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/04/03 | ZAM00117188 | 200000000 | 5.52 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160303JD3XXXXPLD5.525 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/03/02 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201404670775.525 | ABSA BANK LIMITED | Matured | 2014/03/06 | | 2014/04/21 | ZAM000167873 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201303303777.05 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167867 | 1000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703062B.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2017/03/06 | ZAM000167842 | 250000000 | 8.21 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM000167842 | | | | | | | | | | | | | | | | | | | 2017/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503003UJ03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167875 | 20000000 | 6.133 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000167875 | | 6.133 | | | | | | | | | | | | | | 2014/06/06 | 2015/03/06 | | |
| | | | | | | | ZAM000167875 | | 6.220 | | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAM000167875 | | 6.556 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000167875 | | 6.556 | | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201803063PRMSBZAMIP2.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2018/03/06 | ZAM000167717 | 45000000 | 7.75 | | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2015/09/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2017/06/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2017/12/06 | | |
| | | | | | | | ZAM000167717 | | | | | | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | | ZAM000167717 | | 6.75 | | | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAM000167717 | | 7.25 | | | | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAM000167717 | | 7.75 | | | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503062T.12 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167709 | 250000000 | 7.12 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201303062T.205 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167867 | 1000000 | 7.205 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303063PRMSBZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167808 | 1000000000 | 4.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/06/07 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000167808 | | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000167808 | | 6.35 | | | | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | ABFFRNX0201409083PRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/03/06 | | 2014/09/06 | ZAM000167832 | 0 | 4 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | | None | Monthly Payment Cycle | 2014/04/07 | | | | | | Category3 |
| | | | | | | | ZAM000167832 | | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000167832 | | | | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000167832 | | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000167832 | | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000167832 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167832 | | 4 | | | | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | ZAM000167832 | | 4 | | | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAM000167832 | | 4 | | | | | | | | | | | | | | 2014/06/07 | | | |
| | | | | | | | ZAM000167832 | | 4 | | | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | ZAM000167832 | | 4.25 | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IRANNCD0201404047575.5000000 | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2014/04/06 | ZAM000167592 | 30000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503037T.05 | ABSA BANK LIMITED | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167634 | 18000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD0201403063T.5000000 | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2014/09/06 | ZAM000167796 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403063T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167796 | 500000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403063T6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/12/06 | ZAM000167691 | 213000000 | 6.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403063T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/09/06 | ZAM000167774 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403062T6.65 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | | 2014/10/06 | ZAM000167726 | 300000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD0201403062T5.9500000 | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2014/07/06 | ZAM000167733 | 150000000 | 5.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303063PRMSBZAMIP2.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167600 | 0 | 6.5 | | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000167600 | | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000167600 | | 6.75 | | | | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201302063PRMNEDSMIP2.9 | NEDBANK CAPITAL | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167741 | 10000000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000167741 | | | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000167741 | | 6.35 | | | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201403062T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | | 2014/06/06 | ZAM000167918 | 7000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167628 | 100000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IRANLNCD0201503063MPRMFIRNMB282. | RAND MERCHANT BANK | Matured | 2014/03/06 | | 2015/03/06 | ZAM000167924 | 45000000 | 6.13 | | MNTH | None | 6 | ZAR-PRIME | MINUS-287-BPS | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167924 | | 6.36 | | | | | | | | | | | | | | 2014/12/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503062T.0250 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2015/03/06 | ZAM000168026 | 100000000 | 6.25 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403073T5.55 | ABSA BANK LIMITED | Matured | 2014/03/07 | | 2014/06/07 | ZAM000168038 | 50100000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403073T6.6 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2014/04/07 | ZAM000168095 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | | 2015/03/06 | ZAM000167991 | 250000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201403067T6.475 | NEDBANK CAPITAL | Matured | 2014/03/07 | | 2014/10/06 | ZAM000167990 | 100000000 | 6.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IRANLNCD0201403063MPRMFIRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2014/09/06 | ZAM000168103 | 0 | 6 | | MNTH | None | 5 | ZAR-PRIME | MINUS-300-BPS | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000168103 | | 6.25 | | | | | | | | | | | | | | 2014/07/25 | | | |
| Floating Rate Notes | IRAFFRN0201903063UX03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2019/03/06 | ZAM000168061 | 0 | 8.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000168061 | | | | | | | | | | | | | | | | | 2019/03/06 | | |
| | | | | | | | ZAM000168061 | | 6.7 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000168061 | | 7.033 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000168061 | | 6.983 | | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000168061 | | 7.025 | | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000168061 | | 7.025 | | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000168061 | | 7.2 | | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000168061 | | 7.417 | | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000168061 | | 7.917 | | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000168061 | | 8.036 | | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | ZAM000168061 | | 8.256 | | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | ZAM000168061 | | 8.225 | | | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | ZAM000168061 | | 8.225 | | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000168061 | | 8.250 | | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | ZAM000168061 | | | | | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | |
| | | | | | | | ZAM000168061 | | 8.025 | | | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| | | | | | | | ZAM000168061 | | 8.025 | | | | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAM000168061 | | 7.900 | | | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAM000168061 | | 7.900 | | | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| | | | | | | | ZAM000168061 | | 8.05 | | | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403070T5.9 | NEDBANK CAPITAL | Matured | 2014/03/07 | | 2014/07/07 | ZAM000167909 | 190000000 | 5.9 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403075T6.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/06/07 | ZAM000167996 | 250000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403063T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2014/09/07 | ZAM000168087 | 750000000 | 6.35 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303063PRMSBZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2015/03/06 | ZAM000167964 | 1400000000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | ZAM000167964 | | | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000167964 | | 6.35 | | | | | | | | | | | | | | 2014/07/18 | 2015/03/06 | | |
| Floating Rate Notes | IRAFFRN0201803073UX03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2018/03/07 | ZAM000168111 | 4000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000168111 | | | | | | | | | | | | | | | | | 2018/03/07 | | |
| | | | | | | | ZAM000168111 | | 6.6 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000168111 | | 6.933 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000168111 | | 6.883 | | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000168111 | | 6.933 | | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000168111 | | 6.933 | | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000168111 | | 7.1 | | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000168111 | | 7.317 | | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000168111 | | 7.917 | | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000168111 | | 8.106 | | | | | | | | | | | | | | 2016/06/07 | 2016/06/07 | | |
| | | | | | | | ZAM000168111 | | 8.156 | | | | | | | | | | | | | | 2016/09/07 | 2016/09/07 | | |
| | | | | | | | ZAM000168111 | | 8.125 | | | | | | | | | | | | | | 2016/12/07 | 2016/12/07 | | |
| | | | | | | | ZAM000168111 | | 8.142 | | | | | | | | | | | | | | 2017/03/07 | 2017/03/07 | | |
| | | | | | | | ZAM000168111 | | 8.125 | | | | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | |
| | | | | | | | ZAM000168111 | | 7.842 | | | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | |
| | | | | | | | ZAM000168111 | | 7.925 | | | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201903073B.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2019/03/07 | ZAM000167915 | 5000000 | 8.9 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2015/03/08 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2018/03/07 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2018/09/07 | | |
| | | | | | | | ZAM000167915 | | | | | | | | | | | | | | | | | 2019/03/07 | | |
| Negotiable Certificates Of Deposit | IRANNCD0201404042T5.5250000 | RAND MERCHANT BANK | Matured | 2014/03/07 | | 2014/04/04 | ZAM000167899 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503075T6.375 | ABSA BANK LIMITED | Matured | 2014/03/07 | | 2015/03/06 | ZAM000167967 | 50000000 | 6.375 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403063T.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | | 2015/03/06 | ZAM000168020 | 1000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403063PRMSBZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | | 2015/03/06 | ZAM000167979 | 1300000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.9-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000167979 | | 6.375 | | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000167979 | | 6.15 | | | | | | | | | | | | | | 2014/06/06 | 2014/09/06 | | |
| | | | | | | | ZAM000167979 | | 6.375 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000167979 | | 7.05 | | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000167979 | | 7.05 | | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000167979 | | 7.125 | | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000167979 | | 7.342 | | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000167979 | | 7.842 | | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000167979 | | 8.133 | | | | | | | | | | | | | | 2016/03/06 | 2016/03/06 | | |
| | | | | | | | ZAM000167979 | | 8.158 | | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | ZAM000167979 | | 8.183 | | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | ZAM000167979 | | 8.125 | | | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | ZAM000167979 | | 8.16 | | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | ZAM000167979 | | 7.95 | | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAM000167979 | | 7.95 | | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201509113T.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/11 | | 2015/09/11 | ZAM000168418 | 5000000 | 7.38 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000168418 | | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000168418 | | | | | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAM000168418 | | | | | | | | | | | | | | | | | 2015/09/11 | | |
| Promissory Notes | ABPPRN0201503131T6.35 | ABSA BANK LIMITED | Matured | 2014/03/11 | | 2015/03/11 | ZAM000168517 | 2000000 | 6.35 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503113UJ03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/03/11 | | 2015/03/11 | ZAM000168467 | 910000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000168467 | | 6.3 | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000168467 | | 6.225 | | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | | ZAM000168467 | | 6.225 | | | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | | ZAM000168467 | | 6.083 | | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201409091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/11 | | 2014/09/11 | ESKOM HOLDINGS SOC LTD | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201409041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/11 | | 2014/06/04 | ESKOM HOLDINGS SOC LTD | 200000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201409076.45 | NEDBANK CAPITAL | Matured | 2014/03/11 | | 2014/09/11 | ZAM000168392 | 200000000 | 6.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403063T6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/11 | | 2014/12/11 | ZAM000168441 | 150000000 | 6.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403112T6.05 | INVESTEC BANK LIMITED | Matured | 2014/03/11 | | 2014/07/11 | ZAM000168483 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRAFFRN0201703106JI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/03/11 | | 2017/06/11 | ZAM000168537 | 500000000 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000168537 | | | | | | | | | | | | | | | | | 2017/03/11 | | |
| | | | | | | | ZAM000168537 | | 6.475 | | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| | | | | | | | ZAM000168537 | | 6.606 | | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000168537 | | 6.756 | | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000168537 | | 6.806 | | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000168537 | | 6.856 | | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000168537 | | 6.875 | | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000168537 | | 7.225 | | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000168537 | | 7.650 | | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAM000168537 | | 7.375 | | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAM000168537 | | 8.033 | | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | ZAM000168537 | | 8.125 | | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409113JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/11 | | 2014/09/11 | ZAM000168475 | 241000000 | 4.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000168475 | | | | | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAM000168475 | | 6.175 | | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201409092T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/11 | | 2014/09/08 | ZAM000168426 | 200000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503112T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/11 | | 2015/03/11 | ZAM000168491 | 300000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD0201403112I6.2100000 | RAND MERCHANT BANK | Matured | 2014/03/11 | | 2014/03/11 | ZAM000168215 | 0 | 6.21 | | SEMI | Based on issue date | 11 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD0201403112I6.1750000 | RAND MERCHANT BANK | Matured | 2014/03/11 | | 2014/03/11 | ZAM000168224 | 0 | 6.175 | | SEMI | Based on issue date | 11 | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201503112JJ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/03/11 | | 2015/03/11 | ZAM000168509 | 1300000000 | 6.15 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Def

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | AM0001:08908 | | 8.058 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | | | AM0001:08908 | | 8.058 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0116031135JI0XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2016/03/12 | AM0001:08590 | 5000000 | 7.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:08590 | | 6.376 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | AM0001:08590 | | 6.798 | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | AM0001:08590 | | 6.656 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | AM0001:08590 | | 6.663 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | AM0001:08590 | | 6.136 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | AM0001:08590 | | 6.662 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | AM0001:08590 | | 7.153 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201409102T6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2014/09/12 | AM0001:08574 | 300000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201403092TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/26 | AM0001:08632 | 6500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201403092TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/05/06 | AM0001:08665 | 15000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201403092TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | AM0001:08616 | 9000000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201403092TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/09 | AM0001:08651 | 9000000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201403092TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/07/09 | AM0001:08707 | 9000000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201503123QJ0XXXXPLP0.45 | ABSA BANK LIMITED | Matured | 2014/03/12 | | 2015/03/12 | AM0001:08541 | 50000000 | 6.175 | | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/06/12 | | | | | | Category3 |
| | | | | | | | AM0001:08541 | | 6.25 | | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | AM0001:08541 | | 6.583 | | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | AM0001:08541 | | 6.533 | | | | | | | | | | | | | 2014/12/12 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503132T7.1 | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | AM0001:06863 | 300000000 | 7.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115041430JI0XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/04/13 | AM0001:06764 | 50000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06764 | | 6.235 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001:06764 | | 6.318 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001:06764 | | 6.56 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | AM0001:06764 | | 6.61 | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Floating Rate Notes | ABIFRN0201409153PRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06889 | 0 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06889 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/09/13 | |
| | | | | | | | AM0001:06889 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001:06889 | | 6 | | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | |
| | | | | | | | AM0001:06889 | | 6 | | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001:06889 | | 6 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001:06889 | | 6.25 | | | | | | | | | | | | | 2014/08/13 | 2014/09/13 | |
| Floating Rate Notes | RAAFRN0201409123UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06772 | 0 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.7-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06772 | | 6.176 | | | | | | | | | | | | | 2014/06/11 | 2014/09/12 | |
| | | | | | | | AM0001:06772 | | 6.175 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409153JI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06806 | 0 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06806 | | 6.175 | | | | | | | | | | | | | 2014/06/13 | 2014/09/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603142T.68 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | AM0001:06871 | 100000000 | 7.68 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001:06871 | | | | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | AM0001:06871 | | | | | | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | | AM0001:06871 | | | | | | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | | AM0001:06871 | | | | | | | | | | | | | | | | 2016/03/14 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201409117T6.4 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/17 | AM0001:06872 | 400000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201409123UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06855 | 0 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.7-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06855 | | 6.175 | | | | | | | | | | | | | 2014/06/12 | 2014/09/12 | |
| Floating Rate Notes | ABIFRN0201409153PRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06905 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06905 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/09/13 | |
| | | | | | | | AM0001:06905 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001:06905 | | 6 | | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | |
| | | | | | | | AM0001:06905 | | 6 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001:06905 | | 6.25 | | | | | | | | | | | | | 2014/08/13 | 2014/09/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503137T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/13 | AM0001:06756 | 3000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409123JI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06845 | 151000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06845 | | 6.175 | | | | | | | | | | | | | 2014/06/13 | 2014/09/13 | |
| Floating Rate Notes | ABIFRN0201409123QJ0XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | AM0001:06790 | 57000000 | 8.1 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/13 | | | | | | Category3 |
| | | | | | | | AM0001:06790 | | 6.175 | | | | | | | | | | | | | 2014/06/13 | | | |
| Floating Rate Notes | RAAFRN0201409123QJ0XXXXPLB375. | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | AM0001:06830 | 0 | 8.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06830 | | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | AM0001:06830 | | 6.05 | | | | | | | | | | | | | 2014/06/13 | 2014/06/12 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201409181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/13 | | 2014/06/13 | AM0001:06731 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIRNCD0201503113T7.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/13 | | 2015/03/13 | AM0001:06713 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503137T7.025 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/13 | AM0001:06798 | 250000000 | 7.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409117T6.4500000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/17 | AM0001:06814 | 0 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409117T6.400000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/17 | AM0001:06897 | 400000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409117T6.4 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/17 | AM0001:06723 | 150000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201409133JI0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/13 | AM0001:06852 | 6500000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06852 | | 6.05 | | | | | | | | | | | | | 2014/06/13 | 2014/09/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06970 | 5000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0114091530JI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | AM0001:06176 | 150000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06176 | | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | AM0001:06176 | | 6.175 | | | | | | | | | | | | | 2014/06/17 | 2014/06/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201409147T6.25 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2014/06/16 | AM0001:06968 | 179000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503137T5.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06194 | 0 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127T6.3500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | AM0001:06059 | 225000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201409153SJ0XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | AM0001:06234 | 150000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.7-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06234 | | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | AM0001:06234 | | 6.175 | | | | | | | | | | | | | 2014/06/17 | 2014/06/12 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201409171 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/07/14 | AM0001:06911 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06954 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06910 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115031235JI0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/15 | AM0001:06143 | 108000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06143 | | | | | | | | | | | | | | | | 2015/03/15 | | |
| | | | | | | | AM0001:06143 | | 6.3 | | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001:06143 | | 6.425 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001:06143 | | 6.565 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115031439JI0XXXXPLP0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2019/03/14 | AM0001:06168 | 500000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06168 | | | | | | | | | | | | | | | | 2019/03/14 | | |
| | | | | | | | AM0001:06168 | | 6.775 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001:06168 | | 6.95 | | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | AM0001:06168 | | 7.055 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | AM0001:06168 | | 7.065 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | AM0001:06168 | | 7.105 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | AM0001:06168 | | 7.263 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | AM0001:06168 | | 7.556 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | AM0001:06168 | | 8.006 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | AM0001:06168 | | 8.263 | | | | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | AM0001:06168 | | 8.313 | | | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | AM0001:06168 | | 8.332 | | | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | AM0001:06168 | | 8.371 | | | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | AM0001:06168 | | 8.292 | | | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | AM0001:06168 | | 8.071 | | | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | AM0001:06168 | | 8.11 | | | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | AM0001:06168 | | 7.85 | | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM0001:06168 | | 7.892 | | | | | | | | | | | | | 2018/06/14 | 2018/09/14 | |
| | | | | | | | AM0001:06168 | | 8.006 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0001:06168 | | 8.129 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503127T6.95 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06061 | 7600000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503137T6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06077 | 4000000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201409133JI0XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/13 | AM0001:06077 | 150000000 | 8 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06077 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/09/13 | |
| | | | | | | | AM0001:06077 | | 6 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001:06077 | | 6 | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | AM0001:06077 | | 6 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001:06077 | | 6.25 | | | | | | | | | | | | | 2014/08/14 | 2014/09/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0115031335JI0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/15 | AM0001:06135 | 170000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06135 | | 6.25 | | | | | | | | | | | | | 2014/06/17 | 2015/03/15 | |
| | | | | | | | AM0001:06135 | | 6.583 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001:06135 | | 6.533 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Floating Rate Notes | RAAFRN0201503133JJ0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06028 | 170000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06028 | | | | | | | | | | | | | | | | 2015/03/14 | | |
| | | | | | | | AM0001:06028 | | 6.25 | | | | | | | | | | | | | 2014/06/17 | 2014/09/13 | |
| | | | | | | | AM0001:06028 | | 6.583 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001:06028 | | 6.533 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0115031335JI0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/15 | AM0001:06093 | 160000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06093 | | 6.25 | | | | | | | | | | | | | 2014/06/17 | 2015/03/15 | |
| | | | | | | | AM0001:06093 | | 6.583 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001:06093 | | 6.533 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Floating Rate Notes | ABIFRN0201503133JJ0XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06085 | 160000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06085 | | 6.25 | | | | | | | | | | | | | 2014/06/17 | 2014/09/13 | |
| | | | | | | | AM0001:06085 | | 6.583 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001:06085 | | 6.533 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0115031339PRMXXXXMIP2.82 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06119 | 194000000 | 6.18 | | ISDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06119 | | 6.18 | | | | | | | | | | | | | 2014/04/14 | 2014/09/13 | |
| | | | | | | | AM0001:06119 | | 6.18 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | AM0001:06119 | | 6.18 | | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | AM0001:06119 | | 6.18 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2014/08/13 | 2014/09/13 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | AM0001:06119 | | 6.43 | | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503137T6.905 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06020 | 140000000 | 6.905 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503116T6.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06050 | 10000000 | 6.31 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503116T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06024 | 100000000 | 6.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503116T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06000 | 80000000 | 6.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403117T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/17 | AM0001:06047 | 300000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403117T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/07/17 | AM0001:06024 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406127T5.6500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/06/12 | AM0001:06009 | 7000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.925 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06192 | 150000000 | 6.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509142T7.25 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/09/14 | AM0001:06962 | 25000000 | 7.25 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001:06962 | | | | | | | | | | | | | | | | 2015/03/14 | | |
| | | | | | | | AM0001:06962 | | | | | | | | | | | | | | | | 2014/09/14 | | |
| | | | | | | | AM0001:06962 | | | | | | | | | | | | | | | | 2015/09/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0115031335JI6XXXXPLP0.175 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/14 | AM0001:06150 | 0 | 6.6 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06150 | | | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | AM0001:06150 | | 6.375 | | | | | | | | | | | | | 2014/09/12 | 2015/03/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127T6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | AM0001:06921 | 227000000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409127T6.35 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2014/09/12 | AM0001:06958 | 150000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | AM0001:06968 | 150000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIRNCD0201503127T7.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/14 | | 2015/01/26 | AM0001:06127 | 150000000 | 7.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201503127T7.585 | ABSA BANK LIMITED | Matured | 2014/03/17 | | 2016/03/17 | AM0001:06957 | 150000000 | 7.585 | | ISDMT | Based on issue date | 17 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409187T6.125000 | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2014/08/18 | AM0001:06957 | 5000000 | 6.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603127T6.925 | ABSA BANK LIMITED | Matured | 2014/03/17 | | 2015/03/17 | AM0001:06920 | 400000000 | 6.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201703172QJ0XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2014/03/17 | | 2017/03/17 | AM0001:06891 | 300000000 | 6.7 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2014/06/17 | | | | | | Category3 |
| | | | | | | | AM0001:06891 | | 6.5 | | | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | | AM0001:06891 | | 6.833 | | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | AM0001:06891 | | 6.783 | | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | | AM0001:06891 | | 6.895 | | | | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | | AM0001:06891 | | 6.633 | | | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | AM0001:06891 | | 7.05 | | | | | | | | | | | | | 2015/09/17 | | | |
| | | | | | | | AM0001:06891 | | 7.9 | | | | | | | | | | | | | 2015/12/17 | | | |
| | | | | | | | AM0001:06891 | | 7.742 | | | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | AM0001:06891 | | 8.006 | | | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | AM0001:06891 | | 8.058 | | | | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | AM0001:06891 | | 8.056 | | | | | | | | | | | | | 2016/12/16 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201503127T6.925 | NEDBANK CAPITAL | Matured | 2014/03/17 | | 2015/03/17 | AM0001:06931 | 2000000 | 6.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0114091399PRMSBZAMIP2. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2014/09/17 | AM0001:06947 | 240000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/05/17 | | |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | AM0001:06947 | | | | | | | | | | | | | | | | 2014/09/17 | | |
| Floating Rate Notes | RAAFRN0201409173UJ0XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2014/09/17 | AM0001:06968 | 140000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.7-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06968 | | 6.175 | | | | | | | | | | | | | 2014/06/17 | 2014/09/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0114091735JI0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/03/17 | | 2014/09/17 | AM0001:06992 | 200000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001:06992 | | 6.175 | | | | | | | | | | | | | 2014/06/17 | 2014/09/17 | |
| Floating Rate Notes | RAAFRN0201605163UJ0XXXXPLB61. | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2016/05/16 | AM0001:06440 | 810000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/06/19 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000169721 | | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000169721 | | 6.32 | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBKNCD3201404613TS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2014/06/18 | ZAM000169720 | 1000000 | 5.92 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPKN32015033TB77 | INVESTEC BANK LIMITED | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169820 | 1000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB32014040327TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/04/02 | ZAM000169861 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB32014032627TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/03/26 | ZAM000169895 | 1054000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIBDEB32014051427TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/05/14 | ZAM000169937 | 36000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150313MPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2013/03/18 | ZAM000169812 | 0 | 9.5375 | MNTH | None | 19 | ZAR-PRIME | PLUS-2.72-BPS | | None | | | | | 2014/07/20 | | | |
| | | | | | | | ZAM000169812 | | 9.5375 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150313DJDXXXXPLPD.5 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169747 | 340000000 | 6.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000169747 | | | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAM000169747 | | 6.3 | | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | | ZAM000169747 | | 6.633 | | | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | ZAM000169747 | | 6.565 | | | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150313MPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169806 | 0 | 6.5 | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000169806 | | 6.53 | | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150313MPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169838 | 424000000 | 6.28 | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000169838 | | 6.53 | | | | | | | | | | | | 2014/07/20 | | | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20140319MPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2014/09/18 | ZAM000169952 | 0 | 6 | MNTH | None | 19 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000169952 | | 6.3 | | | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | ABKPCD20140313TL525 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/07/18 | ZAM000169798 | 3000000 | 5.82 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150313TT.025 | INVESTEC BANK LIMITED | Matured | 2014/03/19 | | 2015/03/18 | ZAM000169853 | 0 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MFTTBIX20150319I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/19 | | 2014/09/18 | ZAM000169029 | 903500000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20140319GJDXXXXPLPD.375 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/09/18 | ZAM000169945 | 200000000 | 6.1 | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/18 | | | | | | Category3 |
| | | | | | | | ZAM000169945 | | 6.175 | | | | | | | | | | | | 2014/08/18 | | | |
| Debentures | SRIDEB32014032627L478 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/03/26 | ZAM000169887 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABKPCD20140313TL.470 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/12/18 | ZAM000169879 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB32014032627L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/12/18 | ZAM000169870 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150320GJDXXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170075 | 137000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000170075 | | | | | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | | ZAM000170075 | | 6.25 | | | | | | | | | | | | 2014/06/20 | | 2014/09/20 | |
| | | | | | | | ZAM000170075 | | 6.595 | | | | | | | | | | | | 2014/09/20 | | 2015/03/20 | |
| | | | | | | | ZAM000170075 | | 6.542 | | | | | | | | | | | | 2014/12/20 | | 2014/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140319SRRMNEDSMIP3.0 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170133 | 200000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170133 | | 6.25 | | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20140319SPRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170141 | 200000000 | 6 | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Daily | 2014/03/24 | | | | | | Category3 |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/03/24 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/03/26 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/03/26 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/03/31 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/03/31 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/09 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/04 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/25 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/28 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/09 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/23 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/05/29 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/16 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/19 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/20 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/23 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/24 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/25 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/26 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/01 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/03 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/04 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/09 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/11 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000170141 | | 6 | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/21 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/23 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/24 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/11 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/19 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/25 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/26 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/01 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/02 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/09 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/10 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/15 | | | |
| | | | | | | | ZAM000170141 | | 6.25 | | | | | | | | | | | | 2014/09/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170320DJDXXXXPLPD.70 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | | 2017/03/20 | ZAM000170224 | 4000000 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000170224 | | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170224 | | 8.5 | | | | | | | | | | | | 2014/06/20 | | 2014/06/20 | |
| | | | | | | | ZAM000170224 | | 6.703 | | | | | | | | | | | | 2014/12/20 | | 2015/03/20 | |
| | | | | | | | ZAM000170224 | | 8.703 | | | | | | | | | | | | 2015/03/20 | | 2015/03/20 | |
| | | | | | | | ZAM000170224 | | 6.866 | | | | | | | | | | | | 2015/03/20 | | 2014/09/20 | |
| | | | | | | | ZAM000170224 | | 6.833 | | | | | | | | | | | | 2015/06/22 | | 2015/06/22 | |
| | | | | | | | ZAM000170224 | | 7.008 | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | |
| | | | | | | | ZAM000170224 | | 7.5 | | | | | | | | | | | | 2015/12/21 | | 2017/03/20 | |
| | | | | | | | ZAM000170224 | | 7.903 | | | | | | | | | | | | 2016/03/20 | | 2016/03/20 | |
| | | | | | | | ZAM000170224 | | 8.203 | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | |
| | | | | | | | ZAM000170224 | | 8.056 | | | | | | | | | | | | 2016/09/20 | | 2016/09/21 | |
| | | | | | | | ZAM000170224 | | 8.056 | | | | | | | | | | | | 2016/12/20 | | 2014/12/20 | |
| Negotiable Certificates Of Deposit | RAMNCD20140319ST8.3750000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170083 | 452000000 | 6.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20140319MPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170125 | 200000000 | 6 | MNTH | None | 18 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000170125 | | 6.25 | | | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20140319TS.625 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/06/18 | ZAM000170018 | 7000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140319DJ.7000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170109 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABKPCD20140319TL.025 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170119 | 2000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150319MPRMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170059 | 1240000000 | 6.28 | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000170059 | | 6.53 | | | | | | | | | | | | 2014/07/20 | | | |
| Negotiable Certificates Of Deposit | RAMNCD20150320TT.7550000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2015/03/23 | ZAM000170232 | 0 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140320SJDXXXXPLP5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2014/09/22 | ZAM000170356 | 650000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000170356 | | | | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | | ZAM000170356 | | 6.183 | | | | | | | | | | | | 2014/06/24 | | 2014/06/24 | |
| Negotiable Certificates Of Deposit | RAMNCD20140320ST7.7000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2014/03/26 | ZAM000170240 | 0 | 7.7 | SEMI | Based on issue date | 24 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140320I3.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2019/03/22 | ZAM000170331 | 210000000 | 8 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2018/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2016/09/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2017/09/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2018/09/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | | 2019/03/24 | |
| Negotiable Certificates Of Deposit | RAMNCD20140322TS.4000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2014/09/22 | ZAM000171064 | 0 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150424JDJDXXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2015/04/24 | ZAM000170273 | 250000000 | 6.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000170273 | | | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | ZAM000170273 | | 6.26 | | | | | | | | | | | | 2014/04/24 | | 2014/04/24 | |
| | | | | | | | ZAM000170273 | | 6.445 | | | | | | | | | | | | 2014/07/24 | | 2014/07/24 | |
| | | | | | | | ZAM000170273 | | 6.56 | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| | | | | | | | ZAM000170273 | | 6.551 | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20141024TS.65 | NEDBANK CAPITAL | Matured | 2014/10/24 | | 2014/10/24 | ZAM000170257 | 500000000 | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140901BT8.45 | INVESTEC BANK LIMITED | Matured | 2014/03/24 | | 2014/09/18 | ZAM000170099 | 1000000000 | 8.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150320TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2015/03/20 | ZAM000170307 | 3000000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140922TL.4000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2014/09/22 | ZAM000170349 | 60000000 | 8.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20150320TS.78 | ABSA BANK LIMITED | Matured | 2014/03/24 | | 2015/03/20 | ZAM000170315 | 1000000000 | 8.78 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20150320DJ.7200000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2015/03/20 | ZAM000170285 | 170000000 | 7.72 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170285 | | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170285 | | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000170285 | | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000170285 | | | | | | | | | | | | | | | | 2016/03/22 | |
| Negotiable Certificates Of Deposit | NBKNCD20150324TT.05 | NEDBANK CAPITAL | Matured | 2014/03/24 | | 2015/03/24 | ZAM000170323 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170324JDJDXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2017/03/24 | ZAM000170281 | 1390000000 | 8.1 | 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 | | 6.85 | | | | | | | | | | | | 2014/12/24 | | 2014/12/24 | |
| | | | | | | | ZAM000170281 | | 6.859 | | | | | | | | | | | | 2015/03/24 | | 2015/03/24 | |
| | | | | | | | ZAM000170281 | | 7.059 | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | ZAM000170281 | | 7.279 | | | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| | | | | | | | ZAM000170281 | | 7.983 | | | | | | | | | | | | 2016/03/24 | | 2016/03/24 | |
| | | | | | | | ZAM000170281 | | 8.1 | | | | | | | | | | | | 2016/06/24 | | 2016/06/24 | |
| | | | | | | | ZAM000170281 | | 8.108 | | | | | | | | | | | | 2016/09/26 | | 2016/09/26 | |
| | | | | | | | ZAM000170281 | | 8.08 | | | | | | | | | | | | 2016/12/26 | | 2016/12/26 | |
| Negotiable Certificates Of Deposit | RAMNCD20150325ST.9800000 | RAND MERCHANT BANK | Matured | 2014/03/25 | | 2019/03/25 | ZAM000170446 | 0 | 8.98 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2015/03/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2016/03/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2016/09/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2017/03/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2018/03/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM000170446 | | | | | | | | | | | | | | | | 2019/03/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180325SRRMSBZAMIP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/25 | | 2018/03/26 | ZAM000170406 | 250000000 | 7.79 | ISDF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/11/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/03/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | ZAM000170406 | | | | | | | | | | | | | | | | 2015/07/27

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150327BJ03XXXXPLP0.48 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2015/03/27 | AM00017063 | 10000000 | 6.205 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017063 | | 6.205 | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017063 | | 6.305 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | AM00017063 | | 6.405 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | AM00017063 | | 6.605 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD20141107ZT6.65 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2014/10/27 | AM00017081 | 1000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130327ZB5.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2013/03/27 | AM00017082 | 170000000 | 8.78 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2016/03/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2017/09/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2018/03/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2018/09/27 | | |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2019/03/27 | | |
| Floating Rate Notes | RAMFRN20150327BJ03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | AM00017082 | 1000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017082 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017082 | | 6.275 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | AM00017082 | | 6.395 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | AM00017082 | | 6.575 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150327BJ03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/03/27 | AM00017083 | 16000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017083 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017083 | | 6.275 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | AM00017083 | | 6.395 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | AM00017083 | | 6.575 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150327ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/03/27 | AM00017084 | 30000000 | 6.37 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20150327ZT7.5000000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | AM00017084 | 5000000 | 6.37 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20150327ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | AM00017084 | 1000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150327ZT7.025 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | AM00017089 | 2000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150327PRIMNEDSIMP2.85 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | AM00017090 | 1000000000 | 6.15 | | IDF | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2015/06/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2015/09/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2015/12/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2016/03/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2017/06/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2017/09/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2017/12/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2018/03/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2018/06/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2018/09/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2018/12/27 | | |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2019/03/27 | | |
| | | | | | | | AM00017090 | | 6.4 | | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150428BJ03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/04/28 | AM00017092 | 45000000 | 6.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017092 | | | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | | AM00017092 | | 6.26 | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | AM00017092 | | 6.445 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | AM00017092 | | 6.56 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| | | | | | | | AM00017092 | | 6.585 | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | | |
| Promissory Notes | IPNPNX2015032777.06 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2015/03/27 | AM00017097 | 10000000 | 7.06 | | TERM | None | | | | | | | | | | | | Category2 |
| Notes | FCHNOT42015032ZBJ03XXXXPLB150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | AM00017071 | 1500000000 | 8.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | | Category3 |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2015/12/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2015/06/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2015/06/26 | | |
| | | | | | | | AM00017071 | | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | AM00017071 | | 7.05 | | | | | | | | | | | | 2014/03/28 | | | |
| | | | | | | | AM00017071 | | 7.325 | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | AM00017071 | | 7.615 | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | AM00017071 | | 7.505 | | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | | AM00017071 | | 7.606 | | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | AM00017071 | | 7.645 | | | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | AM00017071 | | 7.806 | | | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | AM00017071 | | 8.125 | | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | AM00017071 | | 8.725 | | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | AM00017071 | | 8.867 | | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | AM00017071 | | 8.856 | | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | AM00017071 | | 8.856 | | | | | | | | | | | | 2016/12/28 | | | |
| Notes | FCHNOT42015032ZBJ03XXXXPLB150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | AM00017089 | 300000000 | 8.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | | Category3 |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2015/06/26 | | |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | AM00017089 | | 7.225 | | | | | | | | | | | | 2014/03/28 | | | |
| | | | | | | | AM00017089 | | 7.415 | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | AM00017089 | | 7.615 | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | AM00017089 | | 7.605 | | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | | AM00017089 | | 7.606 | | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | AM00017089 | | 7.645 | | | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | AM00017089 | | 7.806 | | | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | AM00017089 | | 8.125 | | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | AM00017089 | | 8.725 | | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | AM00017089 | | 8.867 | | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | AM00017089 | | 8.856 | | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | AM00017089 | | 8.856 | | | | | | | | | | | | 2016/12/28 | | | |
| Negotiable Certificates Of Deposit | RAMNCD20141107ZT6.5250000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2014/10/27 | AM00017078 | 0 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20150327ZT6.5250000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | AM00017104 | 180000000 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2015032777.05 | INVESTEC BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | AM00017104 | 5000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150302ZT6.90 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/30 | AM00017091 | 3500000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140929ZT6.3000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/29 | AM00017091 | 7500000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140929ZT6.3000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/29 | AM00017140 | 15000000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170929ZB6.19 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2017/09/28 | AM00017093 | 5000000 | 8.19 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | AM00017093 | | | | | | | | | | | | | | | 2017/09/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140731ZT5.925 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/07/31 | AM00017095 | 100000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140326ZBPRIME6ZMARP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/09/26 | AM00017096 | 201000000 | 6.55 | | IDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00017096 | | | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | AM00017096 | | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | AM00017096 | | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | AM00017096 | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AM00017096 | | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | AM00017096 | | 6.35 | | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | RAMFRN20140926ZUJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/26 | AM00017095 | 75000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017095 | | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | AM00017095 | | 6.2 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180328ZBPRIME6ZMARP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2018/03/28 | AM00017076 | 350000000 | 7.75 | | IDF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/04/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/06/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/07/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/09/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/10/30 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2018/01/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2017/12/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2018/03/28 | | |
| | | | | | | | AM00017076 | | | | | | | | | | | | | | | 2018/03/28 | | |
| | | | | | | | AM00017076 | | 6.75 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | AM00017076 | | 7.25 | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | | AM00017076 | | 7.75 | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20160928ZT.745 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2016/09/28 | AM00017094 | 5000000 | 7.745 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM00017094 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | AM00017094 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | AM00017094 | | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00017094 | | | | | | | | | | | | | | | 2016/03/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140429ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/04/29 | AM00017102 | 11000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150327BJ03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | AM00017089 | 500000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017089 | | | | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | AM00017089 | | 6.275 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | AM00017089 | | 6.365 | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | AM00017089 | | 6.575 | | | | | | | | | | | | 2014/12/26 | 2015/03/30 | | |
| Floating Rate Notes | ABPFRN20150327BJ03XXXXPLB47. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | AM00017090 | 300000000 | 6.195 | | IDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017090 | | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | AM00017090 | | 6.295 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | AM00017090 | | 6.605 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | AM00017090 | | 6.815 | | | | | | | | | | | | 2014/12/26 | 2015/03/30 | | |
| Negotiable Certificates Of Deposit | RAMNCD20140627ZT5.6500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/06/27 | AM00017085 | 1850000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801ZT5.65 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/08/31 | AM00017084 | 3500000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140301ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/01 | AM00017115 | 7000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140926ZT5.15 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/08/26 | AM00017116 | 22000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20131221ZT7.08 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2015/12/21 | AM00017136 | 1000000 | 7.08 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140630ZT5.65 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/06/30 | AM00017073 | 25000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140331ZT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/30 | AM00017117 | 10000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140731ZT5.5050000 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/07/31 | AM00017137 | 4500000 | 5.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140930ZT6.3 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/30 | AM00017134 | 91000000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140930ZT6.2750 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/09/30 | AM00017057 | 400000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140930BJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/09/30 | AM00017138 | 160000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM00017138 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | AM00017138 | | 8.2 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140929ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/29 | AM00017139 | 152000000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150331ZPRIME6ZMARP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/03/31 | AM00017131 | 1000000 | 6.08 | | IDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/06/29 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | | AM00017131 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | AM00017131 | | 6.35 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | AM00017131 | | 6.58 | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20140730ZT5.5050 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/07/30 | AM00017132 | 8000000 | 5.505 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140331ZT5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/07/31 | AM00017133 | 3000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140926ZT5.3 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/26 | AM00017117 | 55000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20140930BPRIMFRNMB5295. | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/09/30 | AM00017065 | 0 | 8.05 | | MATM | None | 30 | ZAR-PRIME | MINUS-295-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM00017065 | | 6.3 | | | | | | | | | | | | 2014/07/30 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20150401ZT5.3 | NEDBANK CAPITAL | Matured | 2014/04/01 | | 2015/04/01 | AM00017183 | 27000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140930ZT5.3000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2014/09/30 | AM00017313 | 6000000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140930ZT5.3000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2014/09/30 | AM00017314 | 1000000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD20140922ZT5.1500000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2014/09/22 | AM00017154 | 12000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140930ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | AM00017271 | 500000000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140930ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | AM00017297 | 500000000 | 6.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150401SPRIMXXXXMP2.8 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2015/04/01 | AM00017106 | 400000000 | 6.2 | | IDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Daily | 2014/04/02 | | | | Category3 |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2015/03/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2015/03/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/06/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | AM00017106 | | | | | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/01 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/01 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/01 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/09 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/25 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | AM00017106 | | 6.2 | | | | | | | | | | | | 2014/05/05 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2014/12/31 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/09 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/19 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/21 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/23 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/26 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/27 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/05 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/09 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/17 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/19 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | 2015/02/23 | | | |
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| Floating Rate Notes | FAMFRNX2017030SUEI5XXXRFLBTC | RAND MERCHANT BANK | Matured | 2014/04/01 | 2017/03/30 | ZAM000171030 | 4000000 | 9.35 | | IDEF | None | | ZAR-JIBAR3 | PLUS 70-BPS | | None | Issuer Defined | 2015/03/31 | | | Category3 |
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| | | | | | | ZAM000171030 | | 6.83 | | | | | | | | | | 2014/09/30 | 2014/09/30 | | |
| | | | | | | ZAM000171030 | | 6.83 | | | | | | | | | | 2014/12/30 | 2014/12/30 | | |
| | | | | | | ZAM000171030 | | 6.808 | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | ZAM000171030 | | 7.095 | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | ZAM000171030 | | 7.095 | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | ZAM000171030 | | 7.320 | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | ZAM000171030 | | 7.553 | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | ZAM000171030 | | 8.056 | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | ZAM000171030 | | 8.056 | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | ZAM000171030 | | 8.056 | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015040130PRIMNDSMIP2.72 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2015/04/01 | ZAM000171321 | 677000000 | 6.28 | | IDEF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
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| | | | | | | ZAM000171321 | | 6.33 | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2015040130PRIMXXXMIP2.81 | ABSA BANK LIMITED | Matured | 2014/04/01 | 2015/04/01 | ZAM000171412 | 1000000000 | 6.19 | | IDEF | None | | ZAR-PRIME | MINUS-2.81-PRCT | | None | Daily | 2014/04/02 | | | Category3 |
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| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/07 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/12 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/19 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/24 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/25 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/11/28 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/01 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/02 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/09 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/15 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/19 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/22 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/24 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/09 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/19 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/21 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/23 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/26 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/27 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/05 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/09 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/17 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/19 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/23 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/26 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/02 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/09 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/10 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/16 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/19 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/20 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/23 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/24 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/25 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | ZAM000171412 | | 6.44 | | | | | | | | | | 2015/03/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014030307E.30 | ABSA BANK LIMITED | Matured | 2014/04/01 | 2014/09/12 | ZAM000171420 | 1000000000 | 6.10 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014010317E.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | 2014/07/01 | ZAM000171399 | 3000000000 | 6.00 | | TERM | None

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/01 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/03 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/04 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/09 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/11 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | ZAM000171404 | 6.03 | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/21 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/23 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/24 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/25 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/11 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/19 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/22 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/25 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/26 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/08/29 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/01 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/02 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/03 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/09 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/10 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/15 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/16 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/19 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/22 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/23 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/24 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/25 | | | |
| | | | | | | ZAM000171404 | 6.28 | | | | | | | | | | | 2014/09/26 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410013UX0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | 2014/10/01 | ZAM000171438 | 350000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2014/10/01 | |
| | | | | | | ZAM000171438 | | 6 | | | | | | | | | | 2014/07/01 | | 2014/07/01 | |
| Negotiable Certificates Of Deposit | IPMNCD201504022T8.95 | INVESTEC BANK LIMITED | Matured | 2014/04/01 | 2015/04/02 | ZAM000171347 | 14000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201407312T5.925 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/07/31 | ZAM000171362 | 50000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014110011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/02 | 2014/10/01 | ZAM000171532 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410023UX0XXXXPL95.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171537 | 20000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2014/10/02 | |
| | | | | | | ZAM000171537 | | 6.175 | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| Debentures | SRIDEE8201404060T3.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171626 | 1299000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201410022UX0XXXXPL95.35 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171529 | 2000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/10/02 | |
| | | | | | | ZAM000171529 | | 6.175 | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| Negotiable Certificates Of Deposit | SBIANCD201405022T6.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/02 | ZAM000171522 | 3000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201411006T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171610 | 200000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201407312T5 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/31 | ZAM000171792 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404060T5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171677 | 500000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404180T5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171719 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410012T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171750 | 800000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405030PRM0BZ2AMPZ.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/30 | ZAM000171800 | 8000000 | 8.01 | | IDF | None | | ZAR-PRIME | MINUS-2.99-PRCT | | None | Ad Hoc | | | 2014/05/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | 2014/05/30 | | 2014/05/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | 2014/05/30 | | 2014/05/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | 2014/08/04 | | 2014/07/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201801023UX0XXXXPL80.80 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2018/01/02 | ZAM000171479 | 5000000 | 7.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2014/07/18 | |
| | | | | | | ZAM000171479 | | 7.9 | | | | | | | | | | 2014/07/18 | | 2015/10/01 | Category3 |
| | | | | | | ZAM000171479 | | 6.625 | | | | | | | | | | 2014/07/01 | | 2015/01/02 | |
| | | | | | | ZAM000171479 | | 6.925 | | | | | | | | | | 2014/10/01 | | 2014/10/01 | |
| | | | | | | ZAM000171479 | | 6.905 | | | | | | | | | | 2014/04/01 | | 2014/07/01 | |
| | | | | | | ZAM000171479 | | 6.905 | | | | | | | | | | 2014/01/01 | | 2014/04/01 | |
| | | | | | | ZAM000171479 | | 6.95 | | | | | | | | | | 2015/07/01 | | 2015/07/01 | |
| | | | | | | ZAM000171479 | | 7.195 | | | | | | | | | | 2015/12/01 | | 2016/01/02 | |
| | | | | | | ZAM000171479 | | 7.405 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | ZAM000171479 | | 8.035 | | | | | | | | | | 2015/04/04 | | 2015/04/04 | |
| | | | | | | ZAM000171479 | | 8.155 | | | | | | | | | | 2016/01/04 | | 2017/10/02 | |
| | | | | | | ZAM000171479 | | 8.155 | | | | | | | | | | 2017/01/02 | | 2017/04/03 | |
| | | | | | | ZAM000171479 | | 8.155 | | | | | | | | | | 2017/04/03 | | 2017/07/03 | |
| | | | | | | ZAM000171479 | | 8.15 | | | | | | | | | | 2017/07/03 | | 2017/07/03 | |
| | | | | | | ZAM000171479 | | 7.795 | | | | | | | | | | 2017/10/02 | | 2016/07/04 | |
| Treasury Bills | WATTBX2015040/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/04/02 | 2015/04/02 | ZAM000171006 | 7000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD201405022T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/12/02 | ZAM000171461 | 3000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404180T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171730 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404060T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171739 | 350000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201404022T5.575 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/02 | ZAM000171503 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201304022T6.9 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2015/04/02 | ZAM000171511 | 100000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN201309032T10.25 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2019/04/02 | ZAM000171446 | 10000000 | 10.25 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404060T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171608 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404180T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171658 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201410022T6.3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171545 | 300000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201407022T6.70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/02 | ZAM000171560 | 31000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201406022T6.150000 | RAND MERCHANT BANK | Matured | 2014/04/02 | 2014/09/02 | ZAM000171594 | 2000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404060T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171644 | 5010000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404030T5.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171743 | 600000000 | 5.38 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404180T5.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171752 | 1000000000 | 5.42 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201405022T6.15 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/02 | ZAM000171776 | 400000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201504022T6.9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171461 | 11000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201411012T6.3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/11/03 | ZAM000171487 | 150000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201504022T6.95 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171578 | 4000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404180T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171685 | 3000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404060T5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/10/02 | ZAM000171693 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEE8201404300T5.395 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171701 | 500000000 | 5.395 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201504102T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2015/04/02 | ZAM000171818 | 2000000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201707033UX0XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2017/07/02 | ZAM000171453 | 5000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/07/02 | |
| | | | | | | ZAM000171453 | | | | | | | | | | | | 2015/10/01 | | 2015/10/01 | Category3 |
| | | | | | | ZAM000171453 | | 6.525 | | | | | | | | | | 2014/07/01 | | 2014/04/02 | |
| | | | | | | ZAM000171453 | | 6.675 | | | | | | | | | | 2014/10/01 | | 2014/10/01 | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | 2015/01/02 | | 2015/01/02 | |
| | | | | | | ZAM000171453 | | 6.905 | | | | | | | | | | 2015/04/01 | | 2014/07/01 | |
| | | | | | | ZAM000171453 | | 6.95 | | | | | | | | | | 2015/07/01 | | 2014/10/01 | |
| | | | | | | ZAM000171453 | | 7.005 | | | | | | | | | | 2015/10/01 | | 2016/07/04 | |
| | | | | | | ZAM000171453 | | 7.325 | | | | | | | | | | 2015/01/06 | | 2017/01/03 | |
| | | | | | | ZAM000171453 | | 7.933 | | | | | | | | | | 2016/04/04 | | 2015/07/01 | |
| | | | | | | ZAM000171453 | | 8.055 | | | | | | | | | | 2016/07/04 | | 2017/07/03 | |
| | | | | | | ZAM000171453 | | 8.0663 | | | | | | | | | | 2016/10/02 | | 2017/07/03 | |
| | | | | | | ZAM000171453 | | 8.055 | | | | | | | | | | 2017/01/03 | | 2015/04/01 | |
| | | | | | | ZAM000171453 | | 8.055 | | | | | | | | | | 2017/04/03 | | 2016/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707030UX0XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2017/07/02 | ZAM000171798 | 15000000 | 8.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/07/02 | |
| | | | | | | ZAM000171798 | | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | Category3 |
| | | | | | | ZAM000171798 | | 6.525 | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| | | | | | | ZAM000171798 | | 6.805 | | | | | | | | | | 2014/10/02 | | 2014/10/02 | |
| | | | | | | ZAM000171798 | | 6.825 | | | | | | | | | | 2015/01/02 | | 2015/01/02 | |
| | | | | | | ZAM000171798 | | 6.905 | | | | | | | | | | 2015/04/02 | | 2015/04/02 | |
| | | | | | | ZAM000171798 | | 6.95 | | | | | | | | | | 2015/07/02 | | 2015/07/02 | |
| | | | | | | ZAM000171798 | | 7.005 | | | | | | | | | | 2015/10/02 | | 2015/10/02 | |
| | | | | | | ZAM000171798 | | 7.325 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | ZAM000171798 | | 7.933 | | | | | | | | | | 2016/04/04 | | 2016/07/04 | |
| | | | | | | ZAM000171798 | | 8.055 | | | | | | | | | | 2016/07/04 | | 2017/07/03 | |
| | | | | | | ZAM000171798 | | 8.0663 | | | | | | | | | | 2016/10/02 | | 2016/10/02 | |
| | | | | | | ZAM000171798 | | 8.055 | | | | | | | | | | 2017/01/03 | | 2017/01/03 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD201504023MPRMFRNMBZ72 | RAND MERCHANT BANK | Matured | 2014/04/02 | 2015/04/02 | ZAM000171734 | 413000000 | 6.25 | | MNTH | None | 2 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | 2014/07/25 | |
| | | | | | | ZAM000171734 | | 5.5 | | | | | | | | | | 2014/07/25 | | 2014/07/25 | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD201405022T6.1 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/05/02 | ZAM000171526 | 2500000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201405022T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/02 | ZAM000171626 | 5.55 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410022T6.30 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/10/02 | ZAM000171634 | 480000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201501052T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/01/05 | ZAM000171909 | 200000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201501052T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/01/05 | ZAM000171941 | 370000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201504022T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/04/02 | ZAM000171951 | 2700000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504022UX0XXXXPRINEDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000171917 | 200000000 | 6.25 | | IDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | 2014/05/30 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/05/30 | | 2014/05/30 | Category3 |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/07/01 | | 2014/07/01 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/10/01 | | 2014/10/01 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2014/10/03 | | 2015/01/05 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2015/05/03 | | 2015/05/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2015/03/01 | | 2014/12/01 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | ZAM000171917 | | 6.53 | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201504022UX0XXXXMRP2.475 | INVESTEC BANK LIMITED | Matured | 2014/04/03 | 2015/04/02 | ZAM000172188 | 0 | 5.25 | | IDF | None | | ZAR-JIBAR3 | MINUS-0.475-PRCT | | None | Issuer Defined | | | 2014/07/18 | |
| | | | | | | ZAM000172188 | | 5.35 | | | | | | | | | | 2014/07/01 | | 2015/01/02 | |
| | | | | | | ZAM000172188 | | 5.635 | | | | | | | | | | 2014/10/01 | | 2014/10/01 | |
| | | | | | | ZAM000172188 | | 5.75 | | | | | | | | | | 2015/01/02 | | 2015/04/02 | |
| Negotiable Certificates Of Deposit | SBIANCD201410022T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/10/03 | ZAM000171501 | 901000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201904022T6.8700000 | RAND MERCHANT BANK | Matured | 2014/04/03 | 2019/04/02 | ZAM000172196 | 6000000 | 8.87 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2014/10/02 | | 2014/10/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2015/04/02 | | 2015/04/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2015/10/02 | | 2015/10/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2016/10/03 | | 2017/04/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2017/04/03 | | 2017/10/02 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2018/04/03 | | 2018/04/03 | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | 2018/10/02 | | 2019/04/02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201410023PRM0XXXXMRP2.94 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/10/03 | ZAM000171995 | 65000000 | 6.06 | | IDF | None | | ZAR-PRIME | MINUS-2.94-PRCT | | None | Daily | | 2014/04/04 | | |
| | | | | | | ZAM000171995 | | | | | | | | | | | | 2014/04/04 | | 2014/08/04 | Category3 |
| | | | | | | ZAM000171995 | | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| | | | | | | ZAM000171995 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000171995 | | | | | | | | | | | | 2014/10/03 | | 2014/10/03 | |
| | | | | | | ZAM000171995 | | | | | | | | | | | | 2014/10/03 | | 2014/04/03 | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/04 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/09 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/25 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/28 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/01 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/09 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/23 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/29 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/05/30 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/16 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/19 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/20 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/23 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/24 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/25 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/26 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | ZAM000171995 | | 6.06 | | | | | | | | | | 2014/06/30 | | | |
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| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/19 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/23 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/09 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/19 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/24 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/25 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | ZAM000171883 | | 6.45 | | | | | | | | | | | | 2015/04/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014100239PRMSBZAMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/10/02 | ZAM000171974 | 500000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | 2014/05/02 | | Category3 |
| | | | | | | ZAM000171974 | | | | | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | ZAM000171974 | | | | | | | | | | | | | | | 2014/08/02 | | |
| | | | | | | ZAM000171974 | | | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | ZAM000171974 | | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000171974 | | 6.3 | | | | | | | | | | | | 2014/01/02 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015044023UX0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/04/02 | ZAM000172071 | 130000000 | 6.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000172071 | | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000172071 | | 6.275 | | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | | |
| | | | | | | ZAM000172071 | | 6.525 | | | | | | | | | | | | 2014/10/02 | | 2014/10/02 | | |
| | | | | | | ZAM000172071 | | 6.575 | | | | | | | | | | | | 2015/01/02 | | 2015/01/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016044OJ0JXXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2014/04/04 | ZAM000172147 | 4000000 | 7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000172147 | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000172147 | | 6.4 | | | | | | | | | | | | 2014/07/03 | | 2014/07/03 | | |
| | | | | | | ZAM000172147 | | 6.65 | | | | | | | | | | | | 2014/10/03 | | 2014/10/03 | | |
| | | | | | | ZAM000172147 | | 6.7 | | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | | |
| | | | | | | ZAM000172147 | | 6.675 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | | |
| | | | | | | ZAM000172147 | | 6.725 | | | | | | | | | | | | 2015/07/03 | | 2015/07/03 | | |
| | | | | | | ZAM000172147 | | 6.75 | | | | | | | | | | | | 2015/10/06 | | 2015/10/06 | | |
| | | | | | | ZAM000172147 | | 7 | | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015040275.9 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2015/04/02 | ZAM000172113 | 150000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014040208.8700000 | RAND MERCHANT BANK | Matured | 2014/04/03 | 2014/04/03 | ZAM000171442 | 0 | 8.61 | | SEMI | Based on issue date | 3 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014040925.6 | NEDBANK CAPITAL | Matured | 2014/04/04 | 2014/05/02 | ZAM000172477 | 750000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015040275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2015/04/02 | ZAM000172480 | 330000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014070425.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2014/07/04 | ZAM000172345 | 180000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014100339JX0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2014/10/04 | ZAM000172451 | 450000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000172451 | | | | | | | | | | | | | | | 2014/10/04 | | |
| | | | | | | ZAM000172451 | | 6.2 | | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015040275.9 | ABSA BANK LIMITED | Matured | 2014/04/04 | 2015/04/02 | ZAM000172352 | 180000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014070475.7 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | 2014/07/04 | ZAM000172394 | 175000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014100275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2014/10/02 | ZAM000172436 | 310000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6500000 | RAND MERCHANT BANK | Matured | 2014/04/04 | 2014/07/04 | ZAM000172443 | 0 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014070275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2014/07/04 | ZAM000172444 | 7000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPNCD2014100339PRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/04/04 | 2014/10/02 | ZAM000172311 | 150000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Daily | 2014/04/07 | | | | | Category3 |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | ZAM000172311 | | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/07 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/08 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/09 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/10 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/11 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/14 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/15 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/16 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/17 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/22 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/23 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/24 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/25 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/29 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/04/30 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/02 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/06 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/07 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/08 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/09 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/12 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/13 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/14 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/15 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/16 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/19 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/20 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/21 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/22 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/23 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/27 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | | | 2014/05/28 | | | | |
| | | | | | | ZAM000172311 | | 6 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0201400928TL65 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2014/06/02 | ZAM0001732303 | 14000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201407347TL676 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2014/07/04 | ZAM0001732286 | 1900000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPMNX0201400904TL | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/06/04 | ZAM0001732220 | 0 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201404021276L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/05/02 | ZAM0001732329 | 48000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407047TL65 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/07/04 | ZAM0001732329 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201404020769L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/04/02 | ZAM0001732178 | 105000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201403731TL | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/07/03 | ZAM0001732410 | 0 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404127769L9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/02 | ZAM0001732493 | 5000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201412056769L9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2014/10/06 | ZAM0001732501 | 2000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201304023PRINEDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2013/04/02 | ZAM0001732528 | 150000000 | 6.28 | | ISDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/05/01 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM0001732528 | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM0001732528 | | 6.33 | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD0201704043U03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2017/04/06 | ZAM0001732469 | 0 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732469 | | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | ZAM0001732469 | | 6.575 | | | | | | | | | | | | 2014/07/04 | 2015/07/06 | |
| | | | | | | | ZAM0001732469 | | 6.825 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM0001732469 | | 6.825 | | | | | | | | | | | | 2015/04/07 | 2015/10/06 | |
| | | | | | | | ZAM0001732469 | | 6.908 | | | | | | | | | | | | 2015/07/06 | 2017/04/04 | |
| | | | | | | | ZAM0001732469 | | 7.005 | | | | | | | | | | | | 2015/10/05 | 2015/04/07 | |
| | | | | | | | ZAM0001732469 | | 7.375 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM0001732469 | | 7.995 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM0001732469 | | 8.105 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM0001732469 | | 8.105 | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | ZAM0001732469 | | 8.105 | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400928TL65 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/05/02 | ZAM0001732487 | 28000000 | 5.52 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407047TL65000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/07/04 | ZAM0001732402 | 170000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404021276L65 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/02 | ZAM0001732535 | 14000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201404021276L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/02 | ZAM0001732600 | 14000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404027276L65 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/01 | ZAM0001732663 | 10000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201404021276L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/02 | ZAM0001732544 | 20000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410063U03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2014/10/06 | ZAM0001732543 | 20400000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732543 | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001732543 | | 6.2 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Floating Rate Notes | RAMFRN0201704073U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/07 | ZAM0001732568 | 0 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732568 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732568 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732568 | | 6.775 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | ZAM0001732568 | | 6.825 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | ZAM0001732568 | | 6.908 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM0001732568 | | 6.958 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | ZAM0001732568 | | 7.008 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | ZAM0001732568 | | 7.375 | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | ZAM0001732568 | | 7.943 | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | ZAM0001732568 | | 8.058 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM0001732568 | | 8.058 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | ZAM0001732568 | | 8.058 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410065U03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/10/06 | ZAM0001732624 | 113000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732624 | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001732624 | | 6.2 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Floating Rate Notes | RAMFRN0201410073U03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2014/10/07 | ZAM0001732659 | 96000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732659 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM0001732659 | | 6.2 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Floating Rate Notes | RAMFRN0201704063U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/06 | ZAM0001732691 | 2000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732691 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732691 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732691 | | 6.775 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM0001732691 | | 6.825 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM0001732691 | | 6.908 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM0001732691 | | 6.958 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM0001732691 | | 7.008 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM0001732691 | | 7.375 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAM0001732691 | | 7.843 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | ZAM0001732691 | | 8.058 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | ZAM0001732691 | | 8.058 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | ZAM0001732691 | | 8.058 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Floating Rate Notes | RAMFRN0201504073U03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM0001732618 | 1000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732618 | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM0001732618 | | 6.275 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732618 | | 6.525 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | ZAM0001732618 | | 6.575 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Floating Rate Notes | ABFFRN0201410073U03XXXXPLB37.5 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2014/10/07 | ZAM0001732642 | 118000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732642 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM0001732642 | | 6.2 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201404028L68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2019/04/08 | ZAM0001732675 | 8000000 | 8.68 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2018/10/06 | |
| | | | | | | | ZAM0001732675 | | | | | | | | | | | | | | | 2019/04/06 | |
| Negotiable Certificates Of Deposit | SBKNCD0201411037TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/11/03 | ZAM0001732756 | 21000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405063TL5500000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/05/08 | ZAM0001732826 | 3000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201704063U03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2017/04/06 | ZAM0001732576 | 10000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732576 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM0001732576 | | 6.475 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732576 | | 6.725 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM0001732576 | | 6.775 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM0001732576 | | 6.858 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM0001732576 | | 6.908 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM0001732576 | | 6.958 | | | | | | | | | | | | 2015/10/06 | 2017/01/06 | |
| | | | | | | | ZAM0001732576 | | 7.283 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAM0001732576 | | 7.883 | | | | | | | | | | | | 2016/04/06 | 2016/04/07 | |
| | | | | | | | ZAM0001732576 | | 8.058 | | | | | | | | | | | | 2016/07/06 | 2016/10/06 | |
| | | | | | | | ZAM0001732576 | | 8.058 | | | | | | | | | | | | 2016/10/06 | 2017/04/06 | |
| | | | | | | | ZAM0001732576 | | 8.058 | | | | | | | | | | | | 2017/10/06 | 2018/04/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201504071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/07 | | 2015/04/07 | ZAM0001732527 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201504077TL805 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/07 | ZAM0001732550 | 50000000 | 6.805 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504077TL8500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM0001732109 | 80000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504023U03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/02 | ZAM0001732584 | 1000000 | 6.185 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | | None | | Quarterly Payment Cycle | 2014/07/07 | | Category3 |
| | | | | | | | ZAM0001732584 | | 6.275 | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM0001732584 | | 6.525 | | | | | | | | | | | | 2014/12/07 | | |
| | | | | | | | ZAM0001732584 | | 6.275 | | | | | | | | | | | | 2015/01/07 | | |
| Floating Rate Notes | RAMFRN0201704073U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2017/04/07 | ZAM0001732589 | 28000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732589 | | 6.28 | | | | | | | | | | | | 2015/04/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704073U03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2017/04/07 | ZAM0001732599 | 110000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732599 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732599 | | 6.525 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001732599 | | 6.775 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM0001732599 | | 6.825 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM0001732599 | | 6.925 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM0001732599 | | 6.958 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM0001732599 | | 7.008 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM0001732599 | | 7.333 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM0001732599 | | 7.95 | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM0001732599 | | 8.058 | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM0001732599 | | 8.058 | | | | | | | | | | | | 2016/10/08 | 2016/10/08 | |
| | | | | | | | ZAM0001732599 | | 8.058 | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201410070TL225 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/10/07 | ZAM0001732732 | 500000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410070TL2750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/10/07 | ZAM0001732742 | 1270000000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201407082TL75 | INVESTEC BANK LIMITED | Matured | 2014/04/08 | | 2014/07/08 | ZAM0001732790 | 180000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410073PRIMB52MRP2.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2014/10/07 | ZAM0001732774 | 1000000 | 6.04 | | ISDF | None | | ZAR-PRIME- | MINUS-2.96-PRCT | | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAM0001732774 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM0001732774 | | 6.25 | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201410075U03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2014/10/07 | ZAM0001732797 | 140000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732797 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM0001732797 | | 6.2 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201704075U03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2017/04/07 | ZAM0001732857 | 40000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732857 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732857 | | 6.475 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001732857 | | 6.725 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM0001732857 | | 6.775 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM0001732857 | | 6.758 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM0001732857 | | 6.808 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM0001732857 | | 6.958 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM0001732857 | | 7.083 | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM0001732857 | | 7.95 | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM0001732857 | | 8.008 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM0001732857 | | 8.008 | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504083U03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/08 | ZAM0001732808 | 377000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732808 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM0001732808 | | 6.275 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001732808 | | 6.525 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAM0001732808 | | 6.275 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| Floating Rate Notes | RAMFRN0201704073U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2017/04/07 | ZAM0001732865 | 10000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732865 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732865 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732865 | | 6.775 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | ZAM0001732865 | | 6.825 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | ZAM0001732865 | | 6.908 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM0001732865 | | 6.958 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | ZAM0001732865 | | 7.008 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | ZAM0001732865 | | 7.333 | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | | ZAM0001732865 | | 7.95 | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | ZAM0001732865 | | 8.058 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | ZAM0001732865 | | 8.058 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | ZAM0001732865 | | 8.058 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| Floating Rate Notes | ABFFRN0201704073U03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2017/04/07 | ZAM0001732931 | 20000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732931 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM0001732931 | | 6.475 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM0001732931 | | 6.725 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | ZAM0001732931 | | 6.775 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | | ZAM0001732931 | | 6.758 | | | | | | | | | | | | 2015/04/07 | 2015/07/07 | |
| | | | | | | | ZAM0001732931 | | 6.908 | | | | | | | | | | | | 2015/07/07 | 2015/10/07 | |
| | | | | | | | ZAM0001732931 | | 6.958 | | | | | | | | | | | | 2015/10/07 | 2016/01/07 | |
| | | | | | | | ZAM0001732931 | | 7.375 | | | | | | | | | | | | 2016/01/07 | 2016/04/07 | |
| | | | | | | | ZAM0001732931 | | 7.285 | | | | | | | | | | | | 2016/01/07 | 2016/07/07 | |
| | | | | | | | ZAM0001732931 | | 7.893 | | | | | | | | | | | | 2016/04/07 | 2017/01/06 | |
| | | | | | | | ZAM0001732931 | | 8.058 | | | | | | | | | | | | 2016/07/07 | 2017/04/06 | |
| | | | | | | | ZAM0001732931 | | 8.058 | | | | | | | | | | | | 2016/10/07 | 2018/10/07 | |
| Floating Rate Notes | ABFFRN0201504083U03XXXXPL0. | AFRICAN BANK LTD (OLD) | Matured | 2014/04/08 | | 2016/04/08 | ZAM0001732718 | 300000000 | 11.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2021/04/08 | |
| | | | | | | | ZAM0001732718 | | 10.825 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001732718 | | 11.075 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | | ZAM0001732718 | | 11.125 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | | ZAM0001732718 | | 11.158 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | | ZAM0001732718 | | 11.308 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM0001732718 | | 11.633 | | | | | | | | | | | | 2015/10/08 | 2016/01/08 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2017/04/10 | 2017/10/10 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2017/10/06 | 2018/04/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2018/04/06 | 2018/07/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2018/07/06 | 2018/10/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2018/10/06 | 2019/04/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2019/04/06 | 2019/07/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2019/07/06 | 2019/10/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2019/10/06 | 2020/04/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2020/04/06 | 2020/07/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2020/07/06 | 2020/10/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2020/10/06 | 2021/04/06 | |
| | | | | | | | ZAM0001732718 | | | | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201504082TL775 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2015/04/08 | ZAM0001732816 | 15000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405082TL5500000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/05/08 | ZAM0001732824 | 40000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405082TL64000 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/07/08 | ZAM0001732872 | 40000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201405082TL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2014/07/08 | ZAM0001732881 | 40000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504083U03XXXXPL45 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2015/04/08 | ZAM0001732861 | 2000000 | 6.185 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Quarterly Payment Cycle | 2014/07/08 | | Category3 |
| | | | | | | | ZAM0001732861 | | 6.275 | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | ZAM0001732861 | | 6.525 | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | ZAM0001732861 | | 6.575 | | | | | | | | | | | | 2015/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604083U03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2016/04/08 | ZAM0001732915 | 8000000 | 7.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001732915 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM0001732915 | | 6.4 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | | ZAM0001732915 | | 6.65 | | | | | | | | | | | | 2014/10/08 | 2

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| | | | | | | | | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014101330PRIMNEDSMIPZ.925 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/10/1 | | 2 | 2 | | | | | | | | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2014/07/18 | |
| Negotiable Certificates Of Deposit | SBIINCD2014101275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2014/10/1 | | 3000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015040927L.775 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2015/04/0 | | 30000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015041315.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 0 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014122027.80 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2014/12/2 | | 239600000 | 8.6 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2015041315.11 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2015/04/1 | | 300000 | 6.11 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014101275.9 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/10/1 | | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD2015041315MPRIMFRNMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 384000000 | 6.28 | | MNTH | None | 15 | ZAR-PRIME | MINUS-2.272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | 8.53 | | | | | | | | | | | | | 2014/07/20 | |
| Linked Negotiable Certificates Of Deposit | ABFLNCD2014101339PRIMXXXXMIPZ.92 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2014/10/1 | | 700000000 | 8.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Monthly Payment Cycle | 2014/04/14 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/05/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/10/13 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/06/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/09/11 |
| | | | | | | | | | 6.05 | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | | | 6.15 | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | | 6.25 | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | | | 6.35 | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | | | 6.45 | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | | | 6.55 | | | | | | | | | | | | | 2014/09/15 | |
| Floating Rate Notes | RMAFRN2015041030JI30XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 500000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/06/10 |
| | | | | | | | | | 6.275 | | | | | | | | | | | | | 2014/07/10 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 6.675 | | | | | | | | | | | | | 2015/01/12 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2014101039PRIMSBZAMIPZ.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2014/10/1 | | 700000000 | 8.06 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/06/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/09/12 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/09/11 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/10/12 |
| | | | | | | | | | 6.35 | | | | | | | | | | | | | 2014/07/18 | |
| Floating Rate Notes | RMAFRN2017041030JI30XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/1 | | 2000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/04/11 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/07/10 |
| | | | | | | | | | 6.775 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 6.825 | | | | | | | | | | | | | 2015/01/12 |
| | | | | | | | | | 6.875 | | | | | | | | | | | | | 2015/04/10 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/07/10 |
| | | | | | | | | | 7.005 | | | | | | | | | | | | | 2015/10/10 |
| | | | | | | | | | 7.095 | | | | | | | | | | | | | 2016/01/11 |
| | | | | | | | | | 7.955 | | | | | | | | | | | | | 2016/04/11 |
| | | | | | | | | | 8.055 | | | | | | | | | | | | | 2016/07/11 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2016/10/10 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2017/01/10 |
| Floating Rate Notes | RMAFRN2017041030JI30XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2017/04/1 | | 6000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/04/11 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/07/10 |
| | | | | | | | | | 6.775 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 6.825 | | | | | | | | | | | | | 2015/01/12 |
| | | | | | | | | | 6.875 | | | | | | | | | | | | | 2015/04/10 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/07/10 |
| | | | | | | | | | 7.005 | | | | | | | | | | | | | 2015/10/10 |
| | | | | | | | | | 7.095 | | | | | | | | | | | | | 2016/01/11 |
| | | | | | | | | | 7.955 | | | | | | | | | | | | | 2016/04/11 |
| | | | | | | | | | 8.055 | | | | | | | | | | | | | 2016/07/11 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2016/10/10 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2017/01/10 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0015051135JI30XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/1 | | 100000000 | 6.235 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/11 |
| | | | | | | | | | 6.315 | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | 6.56 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 6.61 | | | | | | | | | | | | | 2015/01/12 |
| | | | | | | | | | 6.565 | | | | | | | | | | | | | 2015/04/10 |
| Negotiable Certificates Of Deposit | RANNCD2014101275.3500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2014/10/1 | | 5800000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015041315.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 3000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015040927L.775 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2015/04/0 | | 28000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015041315.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 3000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD2015041030PRIMFRNMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 645000000 | 6.28 | | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | 8.53 | | | | | | | | | | | | | 2014/07/20 | |
| Floating Rate Notes | ABIFRN2015041030JI30XXXXPL1.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2015/04/1 | | 1200000000 | 6.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/11 |
| | | | | | | | | | 7.005 | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | 7.25 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 7.3 | | | | | | | | | | | | | 2015/01/12 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015041030JI30XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2015/04/1 | | 7000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | 6.3 | | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | 6.55 | | | | | | | | | | | | | 2015/01/12 |
| | | | | | | | | | 6.6 | | | | | | | | | | | | | 2015/04/10 |
| Linked Negotiable Certificates Of Deposit | ABILNCD2014081130JI30XXXXPL0.64 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | | 2014/08/1 | | 1000000000 | 6.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | 6.435 | | | | | | | | | | | | | 2014/05/12 |
| | | | | | | | | | 6.475 | | | | | | | | | | | | | 2014/06/11 |
| | | | | | | | | | 6.475 | | | | | | | | | | | | | 2014/07/11 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0015051135JI30XXXXPL0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/05/1 | | 250000000 | 6.235 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/11 |
| | | | | | | | | | 6.277 | | | | | | | | | | | | | 2014/05/12 |
| | | | | | | | | | 6.31 | | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | 6.517 | | | | | | | | | | | | | 2014/11/11 |
| | | | | | | | | | 6.565 | | | | | | | | | | | | | 2015/02/11 |
| Negotiable Certificates Of Deposit | RANNCD2015041315.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014071175.675 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/07/1 | | 30000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2015041315.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/1 | | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2015011215.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/01/1 | | 100000000 | 6.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015011315.7250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/01/1 | | 125000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014101339.25 | ABSA BANK LIMITED | Matured | 2014/04/11 | | 2014/10/1 | | 150000000 | 8.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014101275.9 | NEDBANK CAPITAL | Matured | 2014/04/11 | | 2014/10/1 | | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014122027.80 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | 2014/12/2 | | 250000000 | 8.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2015041315.8000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | 2015/04/1 | | 30000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015041315.7250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/01/1 | | 25000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD2014101339PRIMFRNMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | 2015/04/1 | | 10000000 | 6.28 | | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | 8.53 | | | | | | | | | | | | | 2014/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD2015031375.7750000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2015/03/1 | | 1000000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2015041275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/04/1 | | 200000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015031375.8 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2015/03/1 | | 150000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014081475.6 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2014/08/1 | | 500000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2015041375.11 | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2015/04/1 | | 300000 | 6.11 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014101375.3250000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2014/10/1 | | 400000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2015041435JI30XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2015/04/1 | | 600000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | | 6.495 | | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | | | 6.65 | | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | 6.7 | | | | | | | | | | | | | 2015/01/14 |
| | | | | | | | | | 6.755 | | | | | | | | | | | | | 2015/04/14 |
| | | | | | | | | | 6.855 | | | | | | | | | | | | | 2015/07/14 |
| | | | | | | | | | 6.865 | | | | | | | | | | | | | 2015/10/14 |
| | | | | | | | | | 7.225 | | | | | | | | | | | | | 2016/01/14 |
| Floating Rate Notes | RMAFRN2017041330JI30XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/04/14 | | 2017/04/1 | | 3000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/04/14 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | | | 6.775 | | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | 6.825 | | | | | | | | | | | | | 2015/01/13 |
| | | | | | | | | | 6.875 | | | | | | | | | | | | | 2015/04/13 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/07/13 |
| | | | | | | | | | 7.005 | | | | | | | | | | | | | 2015/10/13 |
| | | | | | | | | | 7.095 | | | | | | | | | | | | | 2016/01/13 |
| | | | | | | | | | 7.95 | | | | | | | | | | | | | 2016/04/13 |
| | | | | | | | | | 8.055 | | | | | | | | | | | | | 2016/07/13 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2016/10/13 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2017/01/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017041330JI30XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2017/04/1 | | 20000000 | 8.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/04/13 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | | | 6.775 | | | | | | | | | | | | | 2014/10/13 |
| | | | | | | | | | 6.825 | | | | | | | | | | | | | 2015/01/13 |
| | | | | | | | | | 6.875 | | | | | | | | | | | | | 2015/04/13 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/07/13 |
| | | | | | | | | | 7.005 | | | | | | | | | | | | | 2015/10/13 |
| | | | | | | | | | 7.095 | | | | | | | | | | | | | 2016/01/13 |
| | | | | | | | | | 7.95 | | | | | | | | | | | | | 2016/04/13 |
| | | | | | | | | | 8.055 | | | | | | | | | | | | | 2016/07/13 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2016/10/13 |
| | | | | | | | | | 8.095 | | | | | | | | | | | | | 2017/01/13 |
| Floating Rate Notes | ABFFRN2017041330JI30XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2017/04/1 | | 3000000 | 8.01 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2014/07/14 | | | | Category3 |
| | | | | | | | | | 6.455 | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | | | 6.725 | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | | | 6.775 | | | | | | | | | | | | | 2015/01/14 |
| | | | | | | | | | 6.795 | | | | | | | | | | | | | 2015/04/14 |
| | | | | | | | | | 6.805 | | | | | | | | | | | | | 2015/07/14 |
| | | | | | | | | | 6.955 | | | | | | | | | | | | | 2015/10/14 |
| | | | | | | | | | 7.305 | | | | | | | | | | | | | 2016/01/14 |
| | | | | | | | | | 7.91 | | | | | | | | | | | | | 2016/04/14 |
| | | | | | | | | | 8 | | | | | | | | | | | | | 2016/07/14 |
| | | | | | | | | | 8.005 | | | | | | | | | | | | | 2016/10/14 |
| | | | | | | | | | 8.005 | | | | | | | | | | | | | 2017/01/14 |
| Negotiable Certificates Of Deposit | NBKNCD2014081475.6 | NEDBANK CAPITAL | Matured | 2014/04/14 | | 2014/05/1 | | 760000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014071475.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/07/1 | | 1100000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2015041035JI30XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | 2014/10/1 | | 100000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | 6.205 | | | | | | | | | | | | | 2014/07/14 |
| Promissory Notes | IPNPRN2014081475.035 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | 2014/08/1 | | 0 | 6.035 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015041435JI30XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/04/14 | | 2015/04/1 | | 1000000 | 7.21 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2014/07/14 | | | | Category3 |
| | | | | | | | | | 6.365 | | | | | | | | | | | | | 2014/07/14 |
| | | | | | | | | | 6.565 | | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | 6.675 | | | | | | | | | | | | | 2015/01/14 |
| | | | | | | | | | 6.695 | | | | | | | | | | | | | 2015/04/14 |
| | | | | | | | | | 6.795 | | | | | | | | | | | | | 2015/07/14 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/10/14 |
| | | | | | | | | | 7.205 | | | | | | | | | | | | | 2016/01/14 |
| Negotiable Certificates Of Deposit | NBKNCD2014071375.7500000 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2014/07/1 | | 1100000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014101375.325 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/1 | | 400000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014101375.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/1 | | 27000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014071275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/1 | | 9000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017041330JI30XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2017/04/1 | | 2000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/04/17 |
| | | | | | | | | | 6.485 | | | | | | | | | | | | | 2014/07/17 |
| | | | | | | | | | 6.725 | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | | | 6.767 | | | | | | | | | | | | | 2015/01/19 |
| | | | | | | | | | 6.756 | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | | | | 6.906 | | | | | | | | | | | | | 2015/07/17 |
| | | | | | | | | | 6.956 | | | | | | | | | | | | | 2015/10/16 |
| | | | | | | | | | 7.306 | | | | | | | | | | | | | 2016/01/18 |
| | | | | | | | | | 7.91 | | | | | | | | | | | | | 2016/04/18 |
| | | | | | | | | | 8 | | | | | | | | | | | | | 2016/07/18 |
| | | | | | | | | | 8.005 | | | | | | | | | | | | | 2016/10/17 |
| | | | | | | | | | 8.005 | | | | | | | | | | | | | 2017/01/16 |
| Floating Rate Notes | ABIFRN2015041535JI30XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/04/15 | | 2015/04/1 | | 35000000 | 6.175 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/07/15 | | | | Category3 |
| | | | | | | | | | 6.256 | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | 6.4 | | | | | | | | | | | | | 2014/10/15 |
| | | | | | | | | | 6.55 | | | | | | | | | | | | | 2015/01/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015061535JI30XXXXPL0.49 | INVESTEC BANK LIMITED | Matured | 2014/04/15 | | 2015/06/1 | | 5000000 | 6.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.49-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | 6.303 | | | | | | | | | | | | | 2015/01/15 |
| | | | | | | | | | 6.595 | | | | | | | | | | | | | 2015/12/15 |
| | | | | | | | | | 6.515 | | | | | | | | | | | | | 2015/06/15 |
| Floating Rate Notes | RMAFRN2015041535JI30XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/15 | | 2015/04/1 | | 16000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | 6.285 | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/10/15 |
| | | | | | | | | | 6.575 | | | | | | | | | | | | | 2015/01/15 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2015061535JI30XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | 2019/04/1 | | 140000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/04/15 |
| | | | | | | | | | 6.765 | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | 7.025 | | | | | | | | | | | | | 2014/10/15 |
| | | | | | | | | | 7.075 | | | | | | | | | | | | | 2015/01/15 |
| | | | | | | | | | 7.025 | | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | 7.106 | | | | | | | | | | | | | 2015/07/15 |
| | | | | | | | | | 7.256 | | | | | | | | | | | | | 2015/10/15 |
| | | | | | | | | | 7.606 | | | | | | | | | | | | | 2016/01/15 |
| | | | | | | | | | 8.206 | | | | | | | | | | | | | 2016/04/15 |
| | | | | | | | | | 8.306 | | | | | | | | | | | | | 2016/07/15 |
| | | | | | | | | | 8.306 | | | | | | | | | | | | | 2016/10/17 |
| | | | | | | | | | 8.306 | | | | | | | | | | | | | 2017/04/18 |
| | | | | | | | | | 8.206 | | | | | | | | | | | | | 2017/01/17 |
| | | | | | | | | | 8.242 | | | | | | | | | | | | | 2017/07/17 |
| | | | | | | | | | 7.925 | | | | | | | | | | | | | 2017/10/16 |
| | | | | | | | | | 8.05 | | | | | | | | | | | | | 2018/01/16 |
| | | | | | | | | | 7.6 | | | | | | | | | | | | | 2018/04/16 |
| | | | | | | | | | 7.85 | | | | | | | | | | | | | 2018/07/16 |
| | | | | | | | | | 7.925 | | | | | | | | | | | | | 2018/10/16 |
| | | | | | | | | | 8.05 | | | | | | | | | | | | | 2019/01/16 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015061535JI30XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/04/15 | | 2015/04/1 | | 15000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | 6.285 | | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | 6.525 | | | | | | | | | | | | | 2014/10/15 |
| | | | | | | | | | 6.575 | | | | | | | | | | | | | 2015/01/15 |
| Negotiable Certificates Of Deposit | RANNCD2014071275.6000000 | RAND MERCHANT BANK | Matured | 2014/04/16 | | 2014/07/1 | | 25000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014081675.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/16 | | 2014/08/1 | | 25000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015041635.8000000 | RAND MERCHANT BANK | Matured | 2014/04/16 | | 2015/04/1 | | 20000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014101675.85 | ABSA BANK LIMITED | Matured | 2014/04/16 | | 2014/10/1 | | 250000000 | 8.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081675.6750000 | RAND MERCHANT BANK | Matured | 2014/04/16 | | 2014/08/1 | | 77000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014081675.6 | NEDBANK CAPITAL | Matured | 2014/04/16 | | 2014/08/1 | | 250000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014081675.65 | ABSA BANK LIMITED | Matured | 2014/04/16 | | 2014/08/1 | | 250000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2015041635JI30XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/04/16 | | 2015/04/1 | | 1000000 | 7.21 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2014/07/16 | | | | Category3 |
| | | | | | | | | | 6.365 | | | | | | | | | | | | | 2014/07/16 |
| | | | | | | | | | 6.565 | | | | | | | | | | | | | 2014/10/16 |
| | | | | | | | | | 6.675 | | | | | | | | | | | | | 2015/01/16 |
| | | | | | | | | | 6.695 | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | | | | 6.795 | | | | | | | | | | | | | 2015/07/16 |
| | | | | | | | | | 6.895 | | | | | | | | | | | | | 2015/10/16 |
| | | | | | | | | | 7.205 | | | | | | | | | | | | | 2016/01/16 |
| Negotiable Certificates Of Deposit | RANNCD2014071375.7500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/07/1 | | 1100000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014101375.325 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2014/10/1 | | 400000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014101375.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/1 | | 27000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2014071275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/1 | | 9000000 | 5.7 | | TERM | None | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201400187TL,6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | AM0001746121 | 1000000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410187TL,500000 | RAND MERCHANT BANK | Matured | 2014/05/17 | | 2014/10/16 | AM0001746853 | 1000000 | 6.320 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504182JI,I03XXXXPL,PD.425 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2015/04/16 | AM0001746080 | 5000000 | 8.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746080 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | AM0001746080 | | 6.206 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001746080 | | 6.6 | | | | | | | | | | | | | | 2014/10/17 | 2015/04/16 | | | |
| | | | | | | | AM0001746080 | | 6.542 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150417SJI,I03XXXXPL,PD.475 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/17 | AM0001747621 | 2300000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001747621 | | | | | | | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | AM0001747621 | | 6.208 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001747621 | | 6.6 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001747621 | | 6.550 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141015I8PRMSBZAMPZ.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/16 | AM0001749549 | 2000000000 | 6.07 | | ISDF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM0001749549 | | | | | | | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | | AM0001749549 | | | | | | | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | | AM0001749549 | | | | | | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | AM0001749549 | | | | | | | | | | | | | | | | | 2014/08/17 | | | |
| | | | | | | | AM0001749549 | | | | | | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | AM0001749549 | | 6.32 | | | | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | AM0001749549 | | 6.05 | | | | | | | | | | | | | | 2014/07/16 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141015I9PRMNEDSMRPZ.95 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2014/10/16 | AM0001747790 | 100000000 | 6.05 | | ISDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | AM0001747790 | | | | | | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | AM0001747790 | | 6.3 | | | | | | | | | | | | | | 2014/07/16 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201405187TL,7 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2014/05/16 | AM0001749598 | 25000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405187TL,6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | AM0001749598 | 10000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201004172TL,85 | INVESTEC BANK LIMITED | Matured | 2014/04/17 | | 2014/05/16 | AM0001747739 | 1000000 | 6.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405187TL,60 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2014/05/16 | AM0001748461 | 50000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405187TL,6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | AM0001747738 | 0 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201904172JI,I03XXXXPL,PI.0 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/17 | | 2019/04/04 | AM0001746141 | 200000000 | 10.66 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | | 2019/05/4 | | | |
| | | | | | | | AM0001746141 | | 9.933 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001746141 | | 10.015 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001746141 | | 10.111 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| | | | | | | | AM0001746141 | | 10.106 | | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | | |
| | | | | | | | AM0001746141 | | 10.156 | | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | | |
| | | | | | | | AM0001746141 | | 10.306 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | | |
| | | | | | | | AM0001746141 | | 10.606 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2018/04/17 | 2018/04/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2018/07/17 | 2018/07/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2018/10/17 | 2018/10/17 | | | |
| | | | | | | | AM0001746141 | | | | | | | | | | | | | | | | 2019/01/17 | 2019/01/17 | | | |
| Floating Rate Notes | RANFRN0201504182JI,I03XXXXPL,BI45. | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2015/04/16 | AM0001746021 | 19000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746021 | | | | | | | | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | AM0001746021 | | 6.282 | | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | | |
| | | | | | | | AM0001746021 | | 6.525 | | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | | |
| | | | | | | | AM0001746021 | | 6.575 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150417SJI,I03XXXXPL,PD.575 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/17 | AM0001746671 | 40000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746671 | | | | | | | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | AM0001746671 | | 6.408 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001746671 | | 6.65 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001746671 | | 6.655 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| | | | | | | | AM0001746671 | | 6.683 | | | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | | | |
| | | | | | | | AM0001746671 | | 6.683 | | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | | |
| | | | | | | | AM0001746671 | | 6.683 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | | |
| | | | | | | | AM0001746671 | | 7.033 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417SJI,I03XXXXPL,PD.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/17 | AM0001746697 | 15000000 | 6.220 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746697 | | | | | | | | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | AM0001746697 | | 6.283 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001746697 | | 6.525 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001746697 | | 6.575 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417SJI,I03XXXXPL,PD.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/16 | AM0001747754 | 6000000 | 7.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001747754 | | | | | | | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | AM0001747754 | | 6.408 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001747754 | | 6.65 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001747754 | | 6.655 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| | | | | | | | AM0001747754 | | 6.733 | | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | | |
| | | | | | | | AM0001747754 | | 6.733 | | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | | |
| | | | | | | | AM0001747754 | | 6.883 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | | |
| | | | | | | | AM0001747754 | | 7.233 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| Floating Rate Notes | RANFRN0201410187JI,I03XXXXPL,BI37.5 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2018/10/16 | AM0001746038 | 450000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746038 | | | | | | | | | | | | | | | | | 2019/10/16 | | | |
| | | | | | | | AM0001746038 | | 8.205 | | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201410187TL,3500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/16 | AM0001746564 | 45000000 | 6.320 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405171TL,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/17 | AM0001746468 | 30000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405187TL,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/09/16 | AM0001746855 | 4000000 | 6.16 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504182TL,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/16 | AM0001746663 | 20000000 | 6.875 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171413SJI,I03XXXXPL,PD.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2017/04/18 | AM0001747135 | 3600000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001747135 | | | | | | | | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | | AM0001747135 | | 6.533 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | |
| | | | | | | | AM0001747135 | | 6.775 | | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | |
| | | | | | | | AM0001747135 | | 6.817 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| | | | | | | | AM0001747135 | | 6.808 | | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | | |
| | | | | | | | AM0001747135 | | 6.858 | | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | | |
| | | | | | | | AM0001747135 | | 7.008 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | | |
| | | | | | | | AM0001747135 | | 7.208 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| | | | | | | | AM0001747135 | | 7.967 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | | |
| | | | | | | | AM0001747135 | | 8.058 | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | | |
| | | | | | | | AM0001747135 | | 8.058 | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | | |
| | | | | | | | AM0001747135 | | 8.058 | | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405171TL,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/17 | AM0001746303 | 35000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304182JI,I03XXXXPL,BI95. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2019/04/22 | AM0001750051 | 2100000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001750051 | | | | | | | | | | | | | | | | | 2019/04/22 | | | |
| | | | | | | | AM0001750051 | | 6.958 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| | | | | | | | AM0001750051 | | 7.025 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | | |
| | | | | | | | AM0001750051 | | 7.067 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | |
| | | | | | | | AM0001750051 | | 7.058 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | | |
| | | | | | | | AM0001750051 | | 7.108 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | | |
| | | | | | | | AM0001750051 | | 7.117 | | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | | |
| | | | | | | | AM0001750051 | | 7.606 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| | | | | | | | AM0001750051 | | 8.217 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | | |
| | | | | | | | AM0001750051 | | 8.3 | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | | |
| | | | | | | | AM0001750051 | | 8.306 | | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | | |
| | | | | | | | AM0001750051 | | 8.306 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | | |
| | | | | | | | AM0001750051 | | 8.3 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | | |
| | | | | | | | AM0001750051 | | 8.250 | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | | |
| | | | | | | | AM0001750051 | | 7.919 | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | | |
| | | | | | | | AM0001750051 | | 8.1 | | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | | |
| | | | | | | | AM0001750051 | | 7.85 | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | | |
| | | | | | | | AM0001750051 | | 7.908 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | | |
| | | | | | | | AM0001750051 | | 8.108 | | | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | | |
| | | | | | | | AM0001750051 | | 8.1 | | | | | | | | | | | | | | 2019/01/16 | 2019/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150422SJI,I03XXXXPL,PD.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/22 | AM0001748679 | 364000000 | 6.220 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001748679 | | | | | | | | | | | | | | | | | 2015/06/22 | | | |
| | | | | | | | AM0001748679 | | 6.408 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| | | | | | | | AM0001748679 | | 6.525 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | | |
| | | | | | | | AM0001748679 | | 6.550 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141021SJI,I03XXXXPL,PD.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | 2014/10/21 | AM0001749994 | 55000000 | 6.120 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001749994 | | | | | | | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | | AM0001749994 | | 6.308 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| Promissory Notes | IPNPNX0201004222TL,95 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | | 2015/04/22 | AM0001750058 | 10000000 | 6.95 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604222TL,875 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | | 2016/04/22 | AM0001750031 | 1517750000 | 8.975 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405171TL,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/05/22 | AM0001748487 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304182JI,I03XXXXPL,BI45. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2015/04/22 | AM0001748687 | 44000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001748687 | | | | | | | | | | | | | | | | | 2015/06/22 | | | |
| | | | | | | | AM0001748687 | | 6.408 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| | | | | | | | AM0001748687 | | 6.525 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | | |
| | | | | | | | AM0001748687 | | 6.556 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150421SJI,I03XXXXPL,BI.45 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2015/04/21 | AM0001749451 | 390000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001749451 | | | | | | | | | | | | | | | | | 2015/06/21 | | | |
| | | | | | | | AM0001749451 | | 6.408 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| | | | | | | | AM0001749451 | | 6.525 | | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | | |
| | | | | | | | AM0001749451 | | 6.556 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | | |
| Floating Rate Notes | ABFFRN0201410213JI,I03XXXXPL,BI32.5 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/10/21 | AM0001749961 | 7000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001749961 | | | | | | | | | | | | | | | | | 2014/07/21 | | | |
| | | | | | | | AM0001749961 | | 6.283 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201410222TL,475 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/12/22 | AM0001749931 | 100000000 | 6.475 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150421SJI,I03XXXXPL,PD.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/21 | AM0001749960 | 7000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001749960 | | | | | | | | | | | | | | | | | 2015/06/21 | | | |
| | | | | | | | AM0001749960 | | 6.408 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| | | | | | | | AM0001749960 | | 6.525 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | | |
| | | | | | | | AM0001749960 | | 6.556 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201410211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/10/21 | AM0001751461 | 100000000 | 4.95 | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | CBBFRN0201704243JI,I03XXXXPL,PI.5 | CAPITEC BANK LIMITED | Matured | 2014/04/22 | | 2017/04/24 | AM0001751066 | 5000000 | 8.98 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001751066 | | | | | | | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | | AM0001751066 | | 7.458 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | | |
| | | | | | | | AM0001751066 | | 7.575 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | | |
| | | | | | | | AM0001751066 | | 7.600 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | | |
| | | | | | | | AM0001751066 | | 7.633 | | | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | | |
| | | | | | | | AM0001751066 | | 7.608 | | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | | |
| | | | | | | | AM0001751066 | | 7.808 | | | | | | | | | | | | | | 2015/10/22 | 2016/07/22 | | | |
| | | | | | | | AM0001751066 | | 8.158 | | | | | | | | | | | | | | 2016/01/22 | 2017/04/24 | | | |
| | | | | | | | AM0001751066 | | 8.795 | | | | | | | | | | | | | | 2016/04/22 | 2016/04/22 | | | |
| | | | | | | | AM0001751066 | | 8.858 | | | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | | | |
| | | | | | | | AM0001751066 | | 8.858 | | | | | | | | | | | | | | 2016/10/22 | 2016/10/22 | | | |
| | | | | | | | AM0001751066 | | 8.858 | | | | | | | | | | | | | | 2017/01/22 | 2018/10/22 | | | |
| Floating Rate Notes | RANFRN0201410213JI,I03XXXXPL,BI37.5 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/10/21 | AM0001746761 | 8000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001746761 | | | | | | | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | | AM0001746761 | | 6.333 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| Floating Rate Notes | RANFRN0201504213JI,I03XXXXPL,BI45. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2015/04/21 | AM0001750017 | 30000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001750017 | | | | | | | | | | | | | | | | | 2015/06/21 | | | |
| | | | | | | | AM0001750017 | | 6.408 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| | | | | | | | AM0001750017 | | 6.525 | | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | | |
| | | | | | | | AM0001750017 | | 6.556 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141021SJI,I03XXXXPL,PD.35 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/10/21 | AM0001749929 | 8000000 | 6.120 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001749929 | | | | | | | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | | AM0001749929 | | 6.308 | | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201407222TL,7500000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/07/22 | AM0001749651 | 4000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0219041SJI,I03XXXXPL,PD.9 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2019/04/22 | AM0001750009 | 3000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001750009 | | | | | | | | | | | | | | | | | 2019/04/18 | | | |
| | | | | | | | AM0001750009 | | 6.858 | | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | | |
| | | | | | | | AM0001750009 | | 6.975 | | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | | |
| | | | | | | | AM0001750009 | | 7.058 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | | | |
| | | | | | | | AM0001750009 | | 7.058 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | | |
| | | | | | | | AM0001750009 | | 7.058 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | | |
| | | | | | | | AM0001750009 | | 7.208 | | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | | |
| | | | | | | | AM0001750009 | | 7.358 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | | |
| | | | | | | | AM0001750009 | | 8.141 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | | |
| | | | | | | | AM0001750009 | | 8.23 | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | | |
| | | | | | | | AM0001750009 | | 8.230 | | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | | |
| | | | | | | | AM0001750009 | | 8.256 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | | |
| | | | | | | | AM0001750009 | | 8.24 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | | |
| | | | | | | | AM0001750009 | | 8.242 | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | | |
| | | | | | | | AM0001750009 | | 7.925 | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | | |
| | | | | | | | AM0001750009 | | 7.75 | | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | | |
| | | | | | | | AM0001750009 | | 7.758 | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | | |
| | | | | | | | AM0001750009 | | 7.858 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | | |
| | | | | | | | AM0001750009 | | 7.925 | | | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | | |
| | | | | | | | AM0001750009 | | 8.05 | | | | | | | | | | | | | | 2019/01/16 | 2019/01/16 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201405222TL,6000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/05/22 | AM0001749371 | 25000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201411191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/11/18 | AM0001749905 | 9000000 | 5.1 | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201504223JI,I03XXXXPL,BI.35 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2015/04/22 | AM0001750023 | 4000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201405222TL,6 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/05/22 | AM0001749911 | 3000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201904223JI,I03XXXXPL,BI30. | RAND MERCHANT BANK | Matured | 2014/04/23 | | 2019/04/23 | AM0001750082 | 9400000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0001750082 | | | | | | | | | | | | | | | | | 2019/04/23 | | | |
| | | | | | | | AM0001750082 | | 6.958 | | | | | | | | | | | | | | 2014/07/23 | 2014/07/23 | | | |
| | | | | | | | AM0001750082 | | 7.075 | | | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | | | |
| | | | | | | | AM0001750082 | | 7.117 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | | |
| | | | | | | | AM0001750082 | | 7.108 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | | |
| | | | | | | | AM0001750082 | | 7.117 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | | |
| | | | | | | | AM0001750082 | | 7.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN0201410243JU03XXXPLB40, | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/10/24 | ZAM000175595 | 65000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2014/10/24 | Category3 |
| | | | | | | ZAM000175595 | | 6.358 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201504233MPRMFRNM8275 | RAND MERCHANT BANK | Matured | 2014/04/24 | 2015/04/24 | ZAM000175462 | 52500000 | 6.5 | | MNTH | None | 23 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | | | | 2015/04/24 | Category3 |
| | | | | | | ZAM000175462 | | 6.5 | | | | | | | | | | | | | 2014/07/25 | | |
| Floating Rate Notes | RAMFIN0201410243JU03XXXPLB40, | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/10/24 | ZAM000175470 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2014/10/24 | Category3 |
| | | | | | | ZAM000175470 | | 6.358 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201410315TE.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | 2014/10/24 | ZAM000175351 | 200000000 | 6.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404243TE.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | 2015/04/24 | ZAM000175353 | 8000000 | 6.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201410243MPRMFRNM8290, | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/10/24 | ZAM000175264 | 43000000 | 6.35 | | MNTH | None | 24 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | | 2014/10/24 | Category3 |
| | | | | | | ZAM000175264 | | 6.35 | | | | | | | | | | | | | 2014/07/25 | | |
| Negotiable Certificates Of Deposit | NBNCD0201504282TE | NEDBANK CAPITAL | Matured | 2014/04/24 | 2015/04/28 | ZAM000175280 | 7000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404281275.6500000 | RAND MERCHANT BANK | Matured | 2014/04/24 | 2014/08/27 | ZAM000175413 | 43600000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404276.875 | NEDBANK CAPITAL | Matured | 2014/04/24 | 2015/04/24 | ZAM000175553 | 2000000 | 6.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/24 | 2015/04/24 | ZAM000175554 | 1000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404275.6750000 | RAND MERCHANT BANK | Matured | 2014/04/24 | 2015/04/24 | ZAM000175556 | 8000000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410276.35 | ABSA BANK LIMITED | Matured | 2014/04/24 | 2014/10/24 | ZAM000175557 | 2000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201503127.9 | NEDBANK CAPITAL | Matured | 2014/04/24 | 2015/03/27 | ZAM000175132 | 8500000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBISPN0201504287E.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | 2015/04/28 | ZAM000175686 | 10000000 | 6.34 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504284777.5050000 | RAND MERCHANT BANK | Matured | 2014/04/25 | 2015/04/28 | ZAM000175684 | 50500000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403125TE.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | 2014/07/25 | ZAM000175769 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201501281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/25 | 2015/01/28 | ZAM000175330 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201410255JU03XXXPLB55, | ABSA BANK LIMITED | Matured | 2014/04/25 | 2014/10/25 | ZAM000175492 | 25000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2014/10/25 | Category3 |
| | | | | | | ZAM000175492 | | 6.308 | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411252TE.55 | ABSA BANK LIMITED | Matured | 2014/04/25 | 2014/11/25 | ZAM000175678 | 45000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JHNNCD0201504284277.05 | INVESTEC BANK LIMITED | Matured | 2014/04/25 | 2015/04/28 | ZAM000175528 | 150000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201504243JU03XXXPLB42,5 | ABSA BANK LIMITED | Matured | 2014/04/25 | 2015/04/28 | ZAM000175660 | 50000000 | 6.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42,5-BPS | | None | Issuer Defined | | | | | 2015/04/28 | Category3 |
| | | | | | | ZAM000175660 | | 6.983 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | ZAM000175660 | | 6.3 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000175660 | | 6.524 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Floating Rate Notes | RAMFIN0201505253JU03XXXPLB50, | RAND MERCHANT BANK | Matured | 2014/04/25 | 2015/05/26 | ZAM000175545 | 0 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | 2015/05/26 | Category3 |
| | | | | | | ZAM000175545 | | 6.3 | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | ZAM000175545 | | 6.458 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | ZAM000175545 | | 6.566 | | | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | ZAM000175545 | | 6.6 | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0201504287E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | 2015/04/28 | ZAM000175131 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504287E.875 | ABSA BANK LIMITED | Matured | 2014/04/25 | 2015/04/28 | ZAM000175736 | 15000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410253JU03XXXPLP3.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | 2014/10/25 | ZAM000175710 | 35000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.35-PRCT | | None | Issuer Defined | | | | | 2014/10/25 | Category3 |
| | | | | | | ZAM000175710 | | | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAM000175710 | | 6.308 | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| Floating Rate Notes | ABPFRN0201410283JU03XXXPLP3.325 | ABSA BANK LIMITED | Matured | 2014/04/29 | 2014/10/29 | ZAM000175967 | 23000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-3.325-PRCT | | None | Issuer Defined | | | | | 2014/10/29 | Category3 |
| | | | | | | ZAM000175967 | | | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000175967 | | 6.283 | | | | | | | | | | | | | 2014/07/28 | 2014/10/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0201410427E.425 | NEDBANK CAPITAL | Matured | 2014/04/29 | 2014/10/29 | ZAM000175730 | 100000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201407292TE.7 | NEDBANK CAPITAL | Matured | 2014/04/29 | 2014/07/29 | ZAM000175900 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411282TE.525 | NEDBANK CAPITAL | Matured | 2014/04/29 | 2014/11/28 | ZAM000175918 | 1000000 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141102B3PRMSBZAMRP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2014/10/28 | ZAM000175801 | 1020000000 | 6.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | 2014/06/30 | Category3 |
| | | | | | | ZAM000175801 | | | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000175801 | | | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | ZAM000175801 | | | | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000175801 | | | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | ZAM000175801 | | 6.35 | | | | | | | | | | | | | 2014/07/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171942B3JU03XXXPLP6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2017/04/28 | ZAM000175983 | 20000000 | 6.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | 2017/04/28 | Category3 |
| | | | | | | ZAM000175983 | | | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000175983 | | 6.633 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000175983 | | 6.75 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000175983 | | 6.775 | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | ZAM000175983 | | 6.795 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000175983 | | 6.975 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | ZAM000175983 | | 7.055 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | ZAM000175983 | | 7.495 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | ZAM000175983 | | 7.375 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | ZAM000175983 | | 6.535 | | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | ZAM000175983 | | 6.033 | | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | ZAM000175983 | | 6.045 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201504297E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2015/04/29 | ZAM000175668 | 4000000 | 6.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504297E.875 | ABSA BANK LIMITED | Matured | 2014/04/29 | 2015/04/29 | ZAM000175669 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201506292JU03XXXPLB57,5 | RAND MERCHANT BANK | Matured | 2014/04/29 | 2015/04/29 | ZAM000175934 | 20000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-57,5-BPS | | None | Issuer Defined | | | | | 2015/04/29 | Category3 |
| | | | | | | ZAM000175934 | | | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM000175934 | | 6.533 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM000175934 | | 6.65 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | ZAM000175934 | | 6.775 | | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | ZAM000175934 | | 6.805 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | ZAM000175934 | | 6.875 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | ZAM000175934 | | 6.895 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | ZAM000175934 | | 7.558 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190429PRMSBZAMRP2.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2019/04/29 | ZAM000175937 | 500000000 | 7.81 | | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | | | | | 2014/06/30 | Category3 |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2016/11/29 | 2016/11/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/01/29 | 2017/01/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/04/29 | 2017/04/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/04/29 | 2018/04/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2018/11/29 | 2018/11/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2019/01/29 | 2019/01/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | ZAM000175937 | | | | | | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | ZAM000175937 | | 6.87 | | | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | ZAM000175937 | | 7.12 | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM000175937 | | 7.81 | | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | ZAM000175937 | | 7.4 | | | | | | | | | | | | | 2018/11/29 | | |
| Floating Rate Notes | ABPFRN0201504293JU03XXXPLP2.425 | ABSA BANK LIMITED | Matured | 2014/04/29 | 2015/04/29 | ZAM000175976 | 50000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.425-PRCT | | None | Issuer Defined | | | | | 2015/01/29 | Category3 |
| | | | | | | ZAM000175976 | | 6.366 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM000175976 | | 6.5 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | ZAM000175976 | | 6.525 | | | | | | | | | | | | | 2015/01/29 | 2015/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201407292TE.7 | ABSA BANK LIMITED | Matured | 2014/04/29 | 2014/07/29 | ZAM000175777 | 15000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404292775.7500000 | RAND MERCHANT BANK | Matured | 2014/04/29 | 2014/07/29 | ZAM000175778 | 7500000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411292TE.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2014/10/29 | ZAM000175806 | 3000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141102B3PRMSBZAMRP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | 2014/10/28 | ZAM000175819 | 2000000000 | 6.98 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | 2014/06/30 | Category3 |
| | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000175819 | | 6.38 | | | | | | | | | | | | | 2014/07/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170428BJU03XXXPLP6.65 | NEDBANK CAPITAL | Matured | 2014/04/29 | 2017/04/28 | ZAM000175959 | 25000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/04/28 | Category3 |
| | | | | | | ZAM000175959 | | 6.608 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | ZAM000175959 | | 6.725 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000175959 | | 6.75 | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | ZAM000175959 | | 6.76 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000175959 | | 6.95 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | ZAM000175959 | | 6.995 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | ZAM000175959 | | 7.308 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | ZAM000175959 | | 7.35 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | ZAM000175959 | | 6 | | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | ZAM000175959 | | 8.058 | | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | ZAM000175959 | | 8.01 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201404302TE | INVESTEC BANK LIMITED | Matured | 2014/05/02 | 2015/04/30 | ZAM000175426 | 15000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411282TE.7500000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2014/11/28 | ZAM000175440 | 7500000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410202TE.45 | ABSA BANK LIMITED | Matured | 2014/05/02 | 2014/12/02 | ZAM000175484 | 100000000 | 6.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411031276.4550000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2014/10/31 | ZAM000175538 | 0 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504302TE.95 | ABSA BANK LIMITED | Matured | 2014/05/02 | 2015/04/30 | ZAM000175379 | 10000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504302775.7000000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2015/04/30 | ZAM000175380 | 7000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504302775.8500000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2015/04/30 | ZAM000175312 | 8500000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404302775.7000000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2014/08/01 | ZAM000175403 | 7000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411282276.5000000 | RAND MERCHANT BANK | Matured | 2014/05/02 | 2014/08/28 | ZAM000175447 | 45000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505092TE.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | 2015/05/05 | ZAM000175677 | 150000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201411039MPRMFRNM8290, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2014/11/05 | ZAM000175585 | 630000000 | 6.1 | | MNTH | None | 3 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | | 2014/11/05 | Category3 |
| | | | | | | ZAM000175585 | | 6.35 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201505053MPRMFRNM8275, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2015/05/05 | ZAM000175536 | 610000000 | 6.275 | | MNTH | None | 5 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | | | | 2015/05/05 | Category3 |
| | | | | | | ZAM000175536 | | 6.5 | | | | | | | | | | | | | 2014/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201505092TE.950000 | RAND MERCHANT BANK | Matured | 2014/05/05 | 2015/05/05 | ZAM000175551 | 50000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201505053MPRMFRNM8280, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2015/05/05 | ZAM000175619 | 600000000 | 6 | | MNTH | None | 5 | ZAR-PRIME | MINUS-280-BPS | | None | Ad Hoc | | | | | 2015/05/05 | Category3 |
| | | | | | | ZAM000175619 | | 6.45 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201505053MPRMFRNM8285, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2015/05/05 | ZAM000175668 | 0 | 6.175 | | MNTH | None | 5 | ZAR-PRIME | MINUS-285-BPS | | None | Ad Hoc | | | | | 2015/05/05 | Category3 |
| | | | | | | ZAM000175668 | | 6.4 | | | | | | | | | | | | | 2014/07/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201505092TE.95 | NEDBANK CAPITAL | Matured | 2014/05/05 | 2015/05/05 | ZAM000175569 | 4000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411052TE.425 | NEDBANK CAPITAL | Matured | 2014/05/05 | 2014/11/05 | ZAM000175635 | 5000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411042TE.4250000 | RAND MERCHANT BANK | Matured | 2014/05/05 | 2014/11/04 | ZAM000175643 | 50000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411031TE.4550000 | RAND MERCHANT BANK | Matured | 2014/05/05 | 2014/10/31 | ZAM000175592 | 11000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411031TE.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | 2014/10/31 | ZAM000175637 | 70000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201505053MPRMFRNM8280, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2015/05/05 | ZAM000175661 | 0 | 6.35 | | MNTH | None | 5 | ZAR-PRIME | MINUS-280-BPS | | None | Ad Hoc | | | | | 2015/05/05 | Category3 |
| | | | | | | ZAM000175661 | | 6.58 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RMLNCD0201411039MPRMFRNM8290, | RAND MERCHANT BANK | Matured | 2014/05/05 | 2014/11/05 | ZAM000175650 | 650000000 | 6.1 | | MNTH | None | 3 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | | 2014/11/05 | Category3 |
| | | | | | | ZAM000175650 | | 6.35 | | | | | | | | | | | | | 2014/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201411032TE.450000 | RAND MERCHANT BANK | Matured | 2014/05/05 | 2014/11/03 | ZAM000175544 | 135000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201705052JU03XXXPLB70, | RAND MERCHANT BANK | Matured | 2014/05/06 | 2017/05/05 | ZAM000175841 | 160000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | 2017/05/05 | Category3 |
| | | | | | | ZAM000175841 | | | | | | | | | | | | | | | 2014/07/05 | 2014/07/05 | |
| | | | | | | ZAM000175841 | | 6.675 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | ZAM000175841 | | 6.775 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | ZAM000175841 | | 6.8 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | ZAM000175841 | | 6.811 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | ZAM000175841 | | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | ZAM000175841 | | 7.011 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | ZAM000175841 | | 7.355 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | ZAM000175841 | | 7.375 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | ZAM000175841 | | 7.665 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | ZAM000175841 | | 8 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000175841 | | 8.058 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000175841 | | 8.05 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171505053JU03XXXPLP6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2017/05/05 | ZAM000175882 | 250000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | 2017/05/05 | Category3 |
| | | | | | | ZAM000175882 | | | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000175882 | | 6.65 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000176916 | | 6.725 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176916 | | 6.75 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000176916 | | 6.75 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000176916 | | 6.875 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000176916 | | 6.96 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000176916 | | 7.933 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000176916 | | 7.99 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000176916 | | 8.008 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000176916 | | 8.006 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000176916 | | 8 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD3Q201405B0ZT6.70 | ABSA BANK LIMITED | Matured | 2014/05/06 | 2014/08/06 | ZAM000176964 | 1800000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3Q201412B0ZTE.45 | ABSA BANK LIMITED | Matured | 2014/05/06 | 2014/12/06 | ZAM000176940 | 150000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | RHNOT2Q0150606SRMMXXXXMP3.5 | PHARMACARE LIMITED | Matured | 2014/05/06 | 2015/05/06 | ZAM000176676 | 2000000000 | 5.5 | | IDDF | None | | ZAR-PRIME | MINUS-3.5-PRCT | | Monthly Payment Cycle | Daily | 2014/05/06 | | | | Category3 |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/08/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/11/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/23 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/05/29 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | | 2014/06/04 | | | |
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| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/04/24 | | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/04/27 | | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/04/28 | | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | | 2015/05/05 | | | |
| Floating Rate Notes | RAMFRN0201705053UI03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/05/06 | 2017/05/06 | ZAM000176890 | 30000000 | 8.05 | | IDDF | None | | ZAR-JIBAR | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176890 | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | ZAM000176890 | | 6.675 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000176890 | | 6.775 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176890 | | 6.85 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000176890 | | 6.81 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000176890 | | 7.01 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000176890 | | 7.085 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000176890 | | 8 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000176890 | | 8.035 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000176890 | | 8.06 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000176890 | | 8.05 | | | | | | | | | | | 2016/11/06 | 2016/11/06 | | |
| | | | | | | ZAM000176890 | | 8 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| Floating Rate Notes | ABPFRN0201605053UI03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/05/06 | 2016/05/06 | ZAM000176932 | 160000000 | 7.53 | | IDDF | None | | ZAR-JIBAR | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176932 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000176932 | | 6.525 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000176932 | | 6.625 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176932 | | 6.65 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000176932 | | 6.66 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000176932 | | 6.85 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176932 | | 6.867 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000176932 | | 7.033 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201505075.8000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | 2015/05/06 | ZAM000176791 | 365000000 | 8.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605053UI03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2016/05/06 | ZAM000176817 | 0 | 7.53 | | IDDF | None | | ZAR-JIBAR | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category2 |
| | | | | | | ZAM000176817 | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000176817 | | 6.525 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000176817 | | 6.625 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176817 | | 6.65 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000176817 | | 6.661 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000176817 | | 6.85 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000176817 | | 6.867 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000176817 | | 7.033 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| Floating Rate Notes | ABPFRN0201705053UI03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/05/06 | 2017/05/06 | ZAM000176973 | 200000000 | 8 | | IDDF | None | | ZAR-JIBAR | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176973 | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | ZAM000176973 | | 6.625 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000176973 | | 6.725 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000176973 | | 6.75 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000176973 | | 6.767 | | | | | | | | | | | 2015/05/06 | 2015/11/07 | | |
| | | | | | | ZAM000176973 | | 6.96 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000176973 | | 6.967 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000176973 | | 7.635 | | | | | | | | | | | 2016/02/06 | 2016/11/06 | | |
| | | | | | | ZAM000176973 | | 7.99 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000176973 | | 8.008 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000176973 | | 8.006 | | | | | | | | | | | 2016/11/07 | 2016/02/06 | | |
| | | | | | | ZAM000176973 | | 8 | | | | | | | | | | | 2017/02/06 | 2016/05/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X201505061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | 2015/05/06 | ZAM000176134 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411063UI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/05/06 | 2014/11/06 | ZAM000176820 | 75000000 | 6.125 | | IDDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176820 | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM000176820 | | 6.325 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411043UI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2014/11/06 | ZAM000176726 | 80000000 | 6.125 | | IDDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176726 | | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM000176726 | | 6.325 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| Floating Rate Notes | ABPFRN0201411063UI03XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2014/05/06 | 2014/11/06 | ZAM000176833 | 30000000 | 8.1 | | GUTR | Based on calendar | 1 | ZAR-JIBAR | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | 2014/06/06 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2015/13/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2015/23/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | ZAM00077146 | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM00077146 | 6.6 | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | ZAM00077146 | 6.80 | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150508SJU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000077203 | 4000000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077203 | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000077203 | | 6.475 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000077203 | | 6.575 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000077203 | | 6.75 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150508SJU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAM000077281 | 6000000 | 6.205 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077281 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077281 | | 6.475 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077281 | | 6.545 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077281 | | 6.75 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150508SJU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000077526 | 9000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077526 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077526 | | 6.6 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077526 | | 6.667 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077526 | | 6.675 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000077526 | | 6.693 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | ZAM000077526 | | 6.7 | | | | | | | | | | | 2015/08/08 | 2015/08/08 | |
| | | | | | | ZAM000077526 | | 6.8 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | ZAM000077526 | | 7.058 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Treasury Bills | NATTBKX20150506I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/08 | 2015/05/08 | ZAM000078452 | 721000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141107MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000077130 | 400000000 | 6.1 | | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077130 | | 6.35 | | | | | | | | | | | 2014/07/29 | | |
| Floating Rate Notes | ABFFRNX20170505SJU03XXXXPL065. | ABSA BANK LIMITED | Matured | 2014/05/08 | 2017/05/08 | ZAM000077286 | 5000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077286 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077286 | | 6.625 | | | | | | | | | | | 2014/08/08 | 2015/05/08 | |
| | | | | | | ZAM000077286 | | 6.725 | | | | | | | | | | | 2014/11/08 | 2015/08/08 | |
| | | | | | | ZAM000077286 | | 6.75 | | | | | | | | | | | 2015/02/08 | 2015/11/08 | |
| | | | | | | ZAM000077286 | | 6.76 | | | | | | | | | | | 2015/05/08 | 2015/02/08 | |
| | | | | | | ZAM000077286 | | 6.8 | | | | | | | | | | | 2015/08/08 | 2016/02/08 | |
| | | | | | | ZAM000077286 | | 6.85 | | | | | | | | | | | 2015/11/08 | 2016/11/08 | |
| | | | | | | ZAM000077286 | | 7.633 | | | | | | | | | | | 2016/02/08 | 2015/08/08 | |
| | | | | | | ZAM000077286 | | 7.95 | | | | | | | | | | | 2016/05/05 | 2016/02/08 | |
| | | | | | | ZAM000077286 | | 8.008 | | | | | | | | | | | 2016/08/05 | 2017/05/05 | |
| | | | | | | ZAM000077286 | | 8.058 | | | | | | | | | | | 2016/11/01 | 2016/08/05 | |
| | | | | | | ZAM000077286 | | 8 | | | | | | | | | | | 2017/02/06 | 2017/05/05 | |
| Floating Rate Notes | ABFFRNX20141110SJU03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/ | ZAM000077560 | 175000000 | 6.4 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/08/08 | | | Category3 |
| | | | | | | ZAM000077560 | | 6.4 | | | | | | | | | | | 2014/08/08 | | |
| Floating Rate Notes | RMAFRN20141107SJU03XXXXPL037.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000077567 | 7000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077567 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000077567 | | 6.356 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RMAFRN20170508SJU03XXXXPL070. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAM000077575 | 35000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077575 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077575 | | 6.725 | | | | | | | | | | | 2014/08/08 | 2015/05/08 | |
| | | | | | | ZAM000077575 | | 6.75 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077575 | | 6.8 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000077575 | | 6.811 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | ZAM000077575 | | 7 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000077575 | | 7.05 | | | | | | | | | | | 2015/11/08 | 2016/11/08 | |
| | | | | | | ZAM000077575 | | 7.583 | | | | | | | | | | | 2016/02/08 | 2015/05/08 | |
| | | | | | | ZAM000077575 | | 8 | | | | | | | | | | | 2016/05/08 | 2015/08/08 | |
| | | | | | | ZAM000077575 | | 8.058 | | | | | | | | | | | 2016/08/08 | 2016/05/08 | |
| | | | | | | ZAM000077575 | | 8.108 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | ZAM000077575 | | 8 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141110SJU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/08 | ZAM000077609 | 180000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077609 | | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | ZAM000077609 | | 6.4 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20140804275.7 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/08/04 | ZAM000077070 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141110275.35 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/10 | ZAM000077326 | 10000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140514275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/14 | ZAM000077427 | 494000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150505SJU03XXXXPL065. | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAM000077278 | 1000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077278 | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000077278 | | 6.525 | | | | | | | | | | | 2014/08/08 | 2015/05/08 | |
| | | | | | | ZAM000077278 | | 6.625 | | | | | | | | | | | 2014/11/08 | 2015/02/08 | |
| | | | | | | ZAM000077278 | | 6.65 | | | | | | | | | | | 2015/02/08 | 2015/05/08 | |
| | | | | | | ZAM000077278 | | 6.661 | | | | | | | | | | | 2015/05/08 | 2014/08/08 | |
| | | | | | | ZAM000077278 | | 6.85 | | | | | | | | | | | 2015/08/08 | 2015/02/08 | |
| | | | | | | ZAM000077278 | | 7.05 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | ZAM000077278 | | 7.533 | | | | | | | | | | | 2016/05/08 | 2014/11/08 | |
| Floating Rate Notes | ABFFRNX20150505SJU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAM000077294 | 4000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077294 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077294 | | 6.45 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077294 | | 6.511 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077294 | | 6.525 | | | | | | | | | | | 2015/02/08 | 2015/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150508SJU03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000077237 | 3000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077237 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077237 | | 6.475 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077237 | | 6.545 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077237 | | 6.55 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170505SJU03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2017/05/08 | ZAM000077393 | 3000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077393 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077393 | | 6.7 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077393 | | 6.767 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077393 | | 6.775 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000077393 | | 6.795 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | ZAM000077393 | | 6.975 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000077393 | | 7 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | ZAM000077393 | | 7.656 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | ZAM000077393 | | 7.875 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | ZAM000077393 | | 8.033 | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | ZAM000077393 | | 8.033 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | ZAM000077393 | | 8.025 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Negotiable Certificates Of Deposit | NBANCD20140702275.675 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/07/02 | ZAM000077040 | 10000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106276.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077229 | 40000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141005275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/10/05 | ZAM000077252 | 40000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140602275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/06/02 | ZAM000077419 | 750000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150506275.8750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/06 | ZAM000077500 | 25000000 | 6.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141107275.425 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/07 | ZAM000077518 | 15000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150508SJU03XXXXPL045. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000077229 | 4000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077229 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077229 | | 6.475 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077229 | | 6.545 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000077229 | | 6.55 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Negotiable Certificates Of Deposit | RANNCD20141106275.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077004 | 10000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150506275.9 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/06 | ZAM000077104 | 30000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141107275.4250000 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/07 | ZAM000077211 | 5000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106275.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077211 | 5000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20140806275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/06 | ZAM000077344 | 5000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140214275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/02/14 | ZAM000077460 | 1020000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140703275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/03 | ZAM000077492 | 3000000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20150205275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/02/05 | ZAM000077499 | 2000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20141107SJU03XXXXPL037.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000077569 | 3000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077569 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000077569 | | 6.356 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170508MPRMFRNMB265. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAM000077138 | 0 | 6.35 | | MNTH | None | 8 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077138 | | 6.6 | | | | | | | | | | | 2014/07/29 | 2014/ | |
| | | | | | | ZAM000077138 | | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150508MPRMFRNMB275. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000077460 | 100000000 | 6.15 | | MNTH | None | 8 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077460 | | 6.3 | | | | | | | | | | | 2014/07/29 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141107MPRMFRNPL0. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000077099 | 0 | 5 | | MNTH | None | 7 | ZAR-PRIME | PLUS-0-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077099 | | 5.25 | | | | | | | | | | | 2014/07/29 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141106MPRMFRNMB289. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077187 | 40000000 | 6.11 | | MNTH | None | 6 | ZAR-PRIME | MINUS-289-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077187 | | 6.36 | | | | | | | | | | | 2014/07/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD20151005275.85 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAM000077062 | 50000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20140805275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/05 | ZAM000077448 | 2000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140204275.210 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/02/04 | ZAM000077468 | 2250000000 | 5.21 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170505SPRIMEDGMRP2.65 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2017/05/08 | ZAM000077181 | 100000000 | 6.35 | | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/06/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/02/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/01/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/10/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2017/01/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | ZAM000077181 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077181 | | 6.6 | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | ZAM000077181 | | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD20150507277. | INVESTEC BANK LIMITED | Matured | 2014/05/08 | 2015/05/07 | ZAM000077277 | 295000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150507276.925 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/07 | ZAM000077179 | 945000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106275.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077260 | 40000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141107275.9 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/07 | ZAM000077290 | 40000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106275.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000077277 | 10000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141107MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAM000077633 | 500000000 | 6.1 | | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077633 | | 6.35 | | | | | | | | | | | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141110MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/10 | ZAM000077930 | 0 | 6.1 | | MNTH | None | 10 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077930 | | 6.35 | | | | | | | | | | | 2014/07/29 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141107MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAM000077960 | 710000000 | 6.1 | | MNTH | None | 7 | ZAR-PRIME | MINUS-290-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077960 | | 6.35 | | | | | | | | | | | 2014/07/29 | | |
| Negotiable Certificates Of Deposit | NBNNCD20141110276.375 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/11/10 | ZAM000077906 | 3000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150508PRIMEDGMRP2.72 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2015/05/08 | ZAM000077668 | 500000000 | 6.28 | | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2014/10/09 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/01/10 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/01/09 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/03/09 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/05/09 | |
| | | | | | | ZAM000077668 | | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | ZAM000077668 | | 6.53 | | | | | | | | | | | 2014/07/08 | | |
| Floating Rate Notes | ABFFRNX20160505SJU03XXXXPL055. | ABSA BANK LIMITED | Matured | 2014/05/09 | 2016/05/09 | ZAM000077831 | 40000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077831 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | ZAM000077831 | | 6.573 | | | | | | | | | | | 2014/08/11 | 2015/11/09 | |
| | | | | | | ZAM000077831 | | 6.642 | | | | | | | | | | | 2014/11/10 | 2015/02/11 | |
| | | | | | | ZAM000077831 | | 6.65 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000077831 | | 6.675 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | ZAM000077831 | | 6.85 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000077831 | | 7.025 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | ZAM000077831 | | 7.533 | | | | | | | | | | | 2016/02/09 | 2016/05/09 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20170505SJU03XXXXPL065 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2017/05/08 | ZAM000077856 | 50000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077856 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077856 | | 6.675 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | ZAM000077856 | | 6.742 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000077856 | | 6.775 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | ZAM000077856 | | 6.95 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | ZAM000077856 | | 6.975 | | | | | | | | | | | 2015/08/11 | 2015/11/09 | |
| | | | | | | ZAM000077856 | | 7.05 | | | | | | | | | | | 2015/11/09 | 2016/11/09 | |
| | | | | | | ZAM000077856 | | 7.95 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | ZAM000077856 | | 8.005 | | | | | | | | | | | 2016/05/10 | 2015/08/10 | |
| | | | | | | ZAM000077856 | | 8.058 | | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | ZAM000077856 | | 8 | | | | | | | | | | | 2017/02/09 | 2017/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150508SJU03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2015/05/08 | ZAM000077731 | 150000000 | 6.233 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077731 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000077731 | | 6.475 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000077731 | | 6.545 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000077731 | | 6.55 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170505SJU03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2017/05/08 | ZAM000077880 | 50000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000077880 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000077880 | | 6.7 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | ZAM000077880 | | 6.767 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | ZAM000077880 | | 6.775 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000178250 | | 6.692 | | | | | | | | | | | 2013/11/18 | 2015/11/13 | |
| | | | | | | | | | ZAM000178250 | | 7.533 | | | | | | | | | | | 2016/02/10 | 2015/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014111113UJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178284 | 1500000000 | 6.175 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178284 | | 6.433 | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000178284 | | 7.58 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| Floating Rate Notes | RAAFFIN20160513GU03XXXXPL057.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178383 | 4000000 | 7.58 | | IDF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178383 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000178383 | | 6.633 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000178383 | | 6.951 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000178383 | | 6.675 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000178383 | | 7.58 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000178383 | | 6.875 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000178383 | | 6.917 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000178383 | | 7.558 | | | | | | | | | | | | | 2016/02/10 | 2016/02/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201406122TL625 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/06/13 | ZAM000178276 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201405107TL | INVESTEC BANK LIMITED | Matured | 2014/05/13 | | 2014/09/13 | ZAM000178334 | 5000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201305132UJ03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178334 | 21000000 | 6.25 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178334 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000178334 | | 6.508 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000178334 | | 6.542 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000178334 | | 6.35 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| Floating Rate Notes | ABFFRN20150513GU03XXXXPL045. | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178268 | 1500000000 | 6.25 | | IDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178268 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000178268 | | 6.508 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000178268 | | 6.542 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000178268 | | 6.35 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016051530UX03XXXXPL05.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2016/05/13 | ZAM000178425 | 4000000 | 7.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178425 | | | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000178425 | | 6.608 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000178425 | | 6.642 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000178425 | | 6.45 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000178425 | | 6.675 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000178425 | | 6.85 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000178425 | | 6.893 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000178425 | | 7.55 | | | | | | | | | | | | | 2016/02/10 | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014111133RM5BZAMRP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178144 | 1000000000 | 6.13 | | IDF | None | | | ZAR-PRIME | MINUS-2.88-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAM000178144 | | | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | ZAM000178144 | | 6.37 | | | | | | | | | | | | | 2014/07/18 | 2014/11/13 | |
| Floating Rate Notes | RAAFFIN20160513GU03XXXXPL057.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178185 | 2000000000 | 7.58 | | IDF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178185 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000178185 | | 6.65 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAM000178185 | | 6.675 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000178185 | | 6.875 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000178185 | | 7 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000178185 | | 6.875 | | | | | | | | | | | | | 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 | SBNNCD0201406135TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/06/13 | ZAM000178331 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406122TL725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178342 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406122TL725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178343 | 1500000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505132TL8750000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178367 | 20000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405132TL | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | ZAM000178376 | 10000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141111111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178111 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201406132TL6250000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/06/13 | ZAM000178292 | | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405132TL625 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2014/06/13 | ZAM000178109 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405132TL625 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2014/06/13 | ZAM000178110 | 1000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405132TL95 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2014/09/13 | ZAM000178147 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411132TL375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178177 | 41885000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406132TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178318 | 4000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406132TL7250000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/08/13 | ZAM000178342 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411132TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178367 | 20000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NAFTEBANK0201411132TL875 | NEDBANK BANK OF SOUTH AFRICA | Matured | 2014/05/13 | | 2014/11/13 | ZAM000178362 | 25000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405132TL | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2014/09/14 | ZAM000178561 | 1000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201505147TL8 | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178622 | 1000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201406111TS.270 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/06/11 | ZAM000178516 | 1600000000 | 5.27 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406132TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/09/13 | ZAM000178664 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015051430UX03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178482 | 1000000000 | 6.275 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178482 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM000178482 | | 6.55 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000178482 | | 6.367 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000178482 | | 6.575 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Commercial Paper Bills: Capital Project Bills | NTSCPR20141111441 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | 2014/11/14 | ZAM000178449 | 30000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141031311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/14 | | 2014/10/31 | ZAM000178439 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | NTSCPR20141111441 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | 2014/11/14 | ZAM000178441 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511337.0500000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/11/13 | ZAM000178441 | 1250000000 | 7.05 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000178441 | | | | | | | | | | | | | | | | 2015/05/13 | |
| Debentures | SRIDEBA201405127TS.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/27 | ZAM000178490 | 3000000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201405127TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/27 | ZAM000178491 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505147TS.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178606 | 1000000 | 6.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFIN20150514GU03XXXXPL047.5 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/05/14 | ZAM000178474 | 700000000 | 6.275 | | IDF | 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 | | 6.367 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000178474 | | 6.575 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Debentures | SRIDEBA201406111TS.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/06/11 | ZAM000178515 | 300000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405147TL8250000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2014/08/14 | ZAM000178599 | 8000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405147TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/08/14 | ZAM000178615 | 10000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201405127TS.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/27 | ZAM000178505 | 2000000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201406111TS.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/06/11 | ZAM000178573 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405147TL625 | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2014/06/14 | ZAM000178624 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411132TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/11/14 | ZAM000178466 | 5000000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201405127TS.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/28 | ZAM000178557 | 500000000 | 5.365 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201405127TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/28 | ZAM000178524 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBA201405127TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/21 | ZAM000178508 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201505147TS.825 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178612 | 4000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411132TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178647 | 38000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411132TL375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178730 | | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411142TL375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178730 | 5000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411102TL40 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178805 | 3000000 | 6.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705132UJ03XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2017/05/15 | ZAM000178763 | 5000000000 | 8.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178763 | | 6.775 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000178763 | | 6.791 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000178763 | | 6.8 | | | | | | | | | | | | | 2015/02/17 | 2015/02/17 | |
| | | | | | | | ZAM000178763 | | 6.875 | | | | | | | | | | | | | 2015/05/17 | 2015/05/17 | |
| | | | | | | | ZAM000178763 | | 7 | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000178763 | | 7.042 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000178763 | | 7.658 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000178763 | | 8 | | | | | | | | | | | | | 2016/05/16 | 2016/05/18 | |
| | | | | | | | ZAM000178763 | | 8.042 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000178763 | | 8.05 | | | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| | | | | | | | ZAM000178763 | | 8.058 | | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| Floating Rate Notes | RAAFFIN20141115GJ03XXXXPL040. | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178771 | 840000000 | 6.2 | | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178771 | | | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | ZAM000178771 | | 6.458 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411132RPRIMEDSMRP2.875 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178854 | 5670000000 | 4.125 | | IDF | None | | | ZAR-PRIME | MINUS-2.875-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000178854 | | | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | ZAM000178854 | | 6.375 | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201411142TL2750000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178901 | 2000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411142TL2750000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | ZAM000178904 | 16000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150513511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | 2015/05/13 | ZAM000178722 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201505153UJ03XXXXPL051 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178888 | 650000000 | 6.31 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178888 | | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAM000178888 | | 6.566 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000178888 | | 6.602 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000178888 | | 6.61 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141111330JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178912 | 40000000 | 6.175 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178912 | | | | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | ZAM000178912 | | 5.45 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705123UJ03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2017/05/15 | ZAM000178870 | 25000000 | 7.65 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178870 | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAM000178870 | | 6.725 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000178870 | | 6.174 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000178870 | | 6.75 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000178870 | | 6.875 | | | | | | | | | | | | | 2015/05/17 | 2015/05/17 | |
| | | | | | | | ZAM000178870 | | 6.95 | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000178870 | | 6.992 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000178870 | | 7.625 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000178870 | | 7.95 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAM000178870 | | 8 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000178870 | | 8.011 | | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | ZAM000178870 | | 8.075 | | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201505127TL80 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178798 | 20000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20150515TL10 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178755 | 129561.2 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505127TL8250000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178714 | 35000000 | 6.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170512GU03XXXXPL065. | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2017/05/15 | ZAM000178797 | 25000000 | 7.95 | | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178797 | | | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | ZAM000178797 | | 6.95 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000178797 | | 6.774 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000178797 | | 6.775 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000178797 | | 6.95 | | | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | | ZAM000178797 | | 6.995 | | | | | | | | | | | | | 2015/08/16 | 2015/08/16 | |
| | | | | | | | ZAM000178797 | | 7.012 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000178797 | | 7.625 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000178797 | | 7.958 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAM000178797 | | 8 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000178797 | | 8.008 | | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | ZAM000178797 | | 7.965 | | | | | | | | | | | | | 2017/02/13 | 2014/11/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201505147TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178748 | 32000000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405132TL6 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/09/15 | ZAM000178789 | 5000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405132TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/11/15 | ZAM000178813 | 6.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405132TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/09/15 | ZAM000178813 | 12000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFIN20170512GU03XXXXPL075. | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2017/05/15 | ZAM000178839 | 250000000 | 8.04 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178839 | | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAM000178839 | | 6.733 | | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000178839 | | 6.79 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000178839 | | 7.08 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000178839 | | 6.825 | | | | | | | | | | | | | 2015/05/17 | 2015/05/17 | |
| | | | | | | | ZAM000178839 | | 7 | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000178839 | | 7.042 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000178839 | | 7.695 | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | ZAM000178839 | | 8.008 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAM000178839 | | 8.05 | | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000178839 | | 8.058 | | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | ZAM000178839 | | 8.042 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| Floating Rate Notes | ABFFRN20150515GU03XXXXPL045 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178698 | 10000000 | 6.25 | | GUTR | Based on issue date | 15 | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Quarterly Payment Cycle | 2014/08/15 | | | Category3 |
| | | | | | | | ZAM000178698 | | 6.525 | | | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | | ZAM000178698 | | 6.542 | | | | | | | | | | | | | 2014/11/15 | | |
| | | | | | | | ZAM000178698 | | 6.55 | | | | | | | | | | | | | 2015/02/16 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150515511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | 2015/05/15 | ZAM000178590 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141031311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/16 | | 2014/10/31 | ZAM000178550 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | NTSCPR20141111771 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2014/05/16 | | 2014/11/16 | ZAM000178619 | 2000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201505153UX03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2014/05/16 | | 2015/05/16 | ZAM000178636 | 0 | 6.275 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000178636 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transitory Kasse | (SBSNXXXX) 80021771 (13) | (1) AND (MB) OR SOUTH AFRICA LIMITED (TREASURY DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | 2014-05-29 |
| Unclassified Transactions of Deposit | PHA NO:0001/0005/TSUB0000XXXXKLR25 | (1) AND (MB) OR SOUTH AFRICA LIMITED (TREASURY DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | 2014-05-29 |
| | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000130094 | | 6.458 | | | | | | | | | | | | 2013/02/27 | | 2015/03/27 | |
| | | | | | | | | ZAM000130094 | | 6.475 | | | | | | | | | | | | 2013/03/26 | | 2015/03/26 | |
| | | | | | | | | ZAM000130094 | | 6.475 | | | | | | | | | | | | 2013/04/26 | | 2015/04/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201505091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | | 2015/05/30 | ZAM000130094 | 1000000000 | | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABMLNCD201406303MJEUSXXXPLP15.675 | AFRICAN BANK LTD (OLD) | Matured | 2014/05/30 | | | 2014/06/30 | ZAM000130141 | 1000000000 | 6.675 | MNTH None | 31 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Monthly Payment Cycle | 2014/05/02 | | | | | | | Category1 |
| | | | | | | | | ZAM000130141 | | 6.475 | | | | | | | | | | | | 2014/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201502272TS.575 | ABSA BANK LIMITED | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131106 | 1000000000 | 6.575 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502272S.5750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131213 | 1000000000 | 6.575 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502272LS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131264 | 1000000000 | 6.7 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201502276.85 | NEDBANK CAPITAL | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131302 | 1000000000 | 6.85 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201502276.875 | NEDBANK CAPITAL | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131311 | 1000000000 | 6.875 | TFRM None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201505291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131171 | 1000000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201411272TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2014/11/27 | ZAM000131197 | 550000000 | 6.35 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502276.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131312 | 1000000000 | 6.65 | TFRM None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX201502276.45 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131361 | 100000000 | 6.45 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502276S.4200000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131371 | 0 | 6.42 | SIMB Based on issue date | 30 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201505305.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/05/30 | ZAM000131338 | 200000000 | 6.42 | SIDF None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2016/11/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2017/05/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2017/11/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2018/05/30 | | |
| | | | | | | | | ZAM000131338 | | | | | | | | | | | | | | | 2018/11/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD201411287S.3 | ABSA BANK LIMITED | Matured | 2014/05/30 | | | 2014/11/27 | ZAM000131174 | 1000000000 | 6.3 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502276.625 | ABSA BANK LIMITED | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131314 | 2000000000 | 6.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201501302TS.6 | NEDBANK CAPITAL | Matured | 2014/05/30 | | | 2015/01/02 | ZAM000131379 | 1000000000 | 6.6 | TFRM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411283LJD3XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2014/11/28 | ZAM000131189 | 8000000000 | 6.225 | SIDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | | ZAM000131189 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | | ZAM000131189 | | 6.530 | | | | | | | | | | | | 2014/08/28 | | 2014/08/28 | |
| Negotiable Certificates Of Deposit | RANNCD201502276.8500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131155 | 1000000000 | 6.85 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502272TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131263 | 1000000000 | 6.675 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502272TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131304 | 1000000000 | 6.675 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201502276.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131395 | 1000000000 | 6.675 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201502276.85 | NEDBANK CAPITAL | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131403 | 1000000000 | 6.85 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502272TS.5750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131080 | 0 | 6.575 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502276.8500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131098 | 0 | 6.85 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502272S.5750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/02/27 | ZAM000131148 | 1000000000 | 6.575 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502276S.8500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131186 | 1000000000 | 6.85 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201505275.85 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | | 2015/08/28 | ZAM000131346 | 700000000 | 6.8 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411287S.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2014/11/28 | ZAM000131072 | 0 | 6.35 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411287S.3500000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | | 2014/11/28 | ZAM000131130 | 1000000000 | 6.35 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD201411312TS.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2014/12/12 | ZAM000131205 | 550000000 | 6.36 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411287TS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2014/11/28 | ZAM000131254 | 700000000 | 6.35 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411287S.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2014/11/28 | ZAM000131296 | 700000000 | 6.35 | TFRM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503293PRMSBZAMPZ.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | | 2015/05/28 | ZAM000131262 | 100000000 | 6.28 | SIDF None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2015/06/30 | | |
| | | | | | | | | ZAM000131262 | | | | | | | | | | | | | | | 2015/05/29 | | |
| | | | | | | | | ZAM000131262 | | 6.53 | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | NBKNCD201407027TS.625 | NEDBANK CAPITAL | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131486 | 970000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407027TS.6250000 | RAND MERCHANT BANK | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131502 | 970000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201407027TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131528 | 970000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD201407027TS.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131430 | 1110000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407027S.625 | NEDBANK CAPITAL | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131452 | 0 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201506022TS.925 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | | | 2015/06/02 | ZAM000131494 | 1400000000 | 6.925 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411201TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2014/12/01 | ZAM000131526 | 800000000 | 6.3 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201909033TS.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2019/06/02 | ZAM000131627 | 1000000000 | 6.83 | TFRM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201903030JX03XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2019/06/02 | ZAM000131619 | 4170000000 | 6.13 | SIDF None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131619 | | | | | | | | | | | | | | | 2019/06/03 | | |
| | | | | | | | | ZAM000131619 | | 7.088 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | | ZAM000131619 | | 7.063 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | | ZAM000131619 | | 7.58 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | | ZAM000131619 | | 7.115 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | | ZAM000131619 | | 7.29 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | | ZAM000131619 | | 7.73 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | | | ZAM000131619 | | 7.95 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | | ZAM000131619 | | 8.288 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | | | ZAM000131619 | | 8.338 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | | | ZAM000131619 | | 8.338 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| | | | | | | | | ZAM000131619 | | 8.305 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| | | | | | | | | ZAM000131619 | | 8.213 | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | |
| | | | | | | | | ZAM000131619 | | 8.105 | | | | | | | | | | | | 2017/09/02 | | 2017/09/02 | |
| | | | | | | | | ZAM000131619 | | 8.105 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | | ZAM000131619 | | 8.155 | | | | | | | | | | | | 2018/03/02 | | 2018/03/02 | |
| | | | | | | | | ZAM000131619 | | 7.988 | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | | ZAM000131619 | | 7.988 | | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| | | | | | | | | ZAM000131619 | | 8.13 | | | | | | | | | | | | 2018/12/03 | | 2018/12/03 | |
| | | | | | | | | ZAM000131619 | | 8.13 | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506023JX03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2015/06/02 | ZAM000131510 | 150000000 | 6.5 | SIDF None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131510 | | | | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | | ZAM000131510 | | 6.608 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | | ZAM000131510 | | 6.558 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | | ZAM000131510 | | 6.6 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| Floating Rate Notes | RAMFRN201412023JX03XXXXPLB43. | RAND MERCHANT BANK | Matured | 2014/06/02 | | | 2014/12/02 | ZAM000131544 | 200000000 | 6.25 | SIDF None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131544 | | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | | ZAM000131544 | | 6.538 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201506021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | | 2015/06/02 | ZAM000131460 | 500000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201504081 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | | 2015/04/28 | ZAM000131437 | 1000000000 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201506021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | | 2015/06/02 | ZAM000131445 | 1000000000 | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN201706013JX03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/06/02 | | | 2017/06/01 | ZAM000131601 | 2900000000 | 8.03 | SIDF None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131601 | | | | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | | | ZAM000131601 | | 6.808 | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 | |
| | | | | | | | | ZAM000131601 | | 6.783 | | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | | | ZAM000131601 | | 6.8 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | | ZAM000131601 | | 6.833 | | | | | | | | | | | | 2015/06/01 | | 2015/06/01 | |
| | | | | | | | | ZAM000131601 | | | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | |
| | | | | | | | | ZAM000131601 | | 7.01 | | | | | | | | | | | | 2015/12/01 | | 2015/12/01 | |
| | | | | | | | | ZAM000131601 | | 7.317 | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | |
| | | | | | | | | ZAM000131601 | | 8.017 | | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | |
| | | | | | | | | ZAM000131601 | | 8.058 | | | | | | | | | | | | 2016/09/01 | | 2016/09/01 | |
| | | | | | | | | ZAM000131601 | | 8.058 | | | | | | | | | | | | 2016/12/01 | | 2016/12/01 | |
| | | | | | | | | ZAM000131601 | | 8.025 | | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201412023JX03XXXPL0.425 | NEDBANK CAPITAL | Matured | 2014/06/02 | | | 2014/12/02 | ZAM000131625 | 200000000 | 6.425 | SIDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131625 | | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | | ZAM000131625 | | 6.033 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Negotiable Certificates Of Deposit | SBSNCD201409022TS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2014/09/02 | ZAM000131565 | 1000000000 | 5.725 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407027TS.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | | 2014/07/02 | ZAM000131577 | 970000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201306023JX03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/06/02 | | | 2015/06/02 | ZAM000131478 | 2530000000 | 6.5 | SIDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131478 | | | | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | | ZAM000131478 | | 6.658 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | | ZAM000131478 | | 6.583 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | | ZAM000131478 | | 6.6 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| Floating Rate Notes | RAMFRN201603023JX03XXXXPLB55.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | | | 2016/03/02 | ZAM000131593 | 400000000 | 7.01 | SIDF None | | ZAR-JIBAR3 | PLUS-55.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131593 | | | | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | | ZAM000131593 | | 6.663 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | | ZAM000131593 | | 6.638 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | | ZAM000131593 | | 6.655 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | | ZAM000131593 | | 6.686 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | | ZAM000131593 | | 6.855 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | | ZAM000131593 | | 7.072 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201412023JX03XXXPL0.43 | NEDBANK CAPITAL | Matured | 2014/06/02 | | | 2014/12/02 | ZAM000131551 | 500000000 | 6.23 | SIDF None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131551 | | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | | ZAM000131551 | | 6.538 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706023JX03XXXPL.P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | | 2017/06/02 | ZAM000131585 | 500000000 | 8.55 | SIDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | | ZAM000131585 | | | | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | | ZAM000131585 | | 6.808 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | | | ZAM000131585 | | 6.783 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | | ZAM000131585 | | 6.8 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | | ZAM000131585 | | 6.833 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | | ZAM000131585 | | 7 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | | | ZAM000131585 | | 7.217 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | | | ZAM000131585 | | 7.7 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | | ZAM000131585 | | 8.008 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | | | ZAM000131585 | | 8.058 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | | | ZAM000131585 | | 8.058 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| | | | | | | | | ZAM000131585 | | 8.025 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| Negotiable Certificates Of Deposit | SBSNCD201410027TS.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | | 2014/10/02 | ZAM000131618 | 1000000000 | 5.925 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410027S.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | | 2014/12/02 | ZAM000131650 | 1400000000 | 6.3 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406027S.675 | ABSA BANK LIMITED | Matured | 2014/06/03 | | | 2014/09/02 | ZAM000131676 | 7000000000 | 5.675 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407027S.625 | NEDBANK CAPITAL | Matured | 2014/06/03 | | | 2014/07/02 | ZAM000131734 | 500000000 | 5.625 | TFRM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201406027S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | | 2014/09/02 | ZAM000131683 | 1000000000 | 5.375 | TFRM None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR201506031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/03 | | | 2015/06/02 | ZAM000131660 | 1500000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201906033PRMSBZAMPZ.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | | 2019/06/02 | ZAM000131767 | 1900000000 | 7.92 | SIDF None | | ZAR-PRIME | MINUS-2.33-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/06/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/07/04 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/10/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2017/11/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/02/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/05/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/06/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/09/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/11/05 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2018/12/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/01/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/02/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/04/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/05/04 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/05/03 | | |
| | | | | | | | | ZAM000131767 | | | | | | | | | | | | | | | 2019/06/03 | | |
| | | | | | | | | ZAM000131767 | | 6.92 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | | ZAM000131767 | | 7.11 | | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | | ZAM000131767 | | 7.25 | | | | | | | | | | | | 2017/07/24 | | | |
| | | | | | | | | ZAM000131767 | | 7.82 | | | | | | | | | | | | 2018/11/23 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501053PRMSBZAMPZ.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | | 2015/01/02 | ZAM000131783 | 730000000 | 6.18 | SIDF None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM000131783 | | | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | | ZAM000131783 | | 6.43 | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | NBKNCD201506027S.9 | NEDBAN

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000182500 | | 7.089 | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | ZAM000182500 | | 7.033 | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | ZAM000182500 | | 7.033 | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | ZAM000182500 | | 7.056 | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | ZAM000182500 | | 7.098 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | ZAM000182500 | | 7.25 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | ZAM000182500 | | 7.461 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | ZAM000182500 | | 7.967 | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | ZAM000182500 | | 8.036 | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| | | | | | | ZAM000182500 | | 8.309 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | ZAM000182500 | | 8.229 | | | | | | | | | | 2015/09/08 | | 2015/09/08 | |
| | | | | | | ZAM000182500 | | 8.279 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | ZAM000182500 | | 8.275 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | ZAM000182500 | | 7.990 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | ZAM000182500 | | 8.075 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | ZAM000182500 | | 7.895 | | | | | | | | | | 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 | | 8.1 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| Floating Rate Notes | ABFFRNX20141208DJE0XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2014/06/06 | | 2014/12/08 | ZAM000182277 | 200000000 | 6.125 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/09/08 | | Category3 |
| | | | | | | | ZAM000182277 | | 6.436 | | | | | | | | | | | 2014/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150604DJE0XXXXPL20.5 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/04 | ZAM000182385 | 8000000 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182385 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000182385 | | 6.633 | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAM000182385 | | 6.582 | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000182385 | | 6.606 | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150605DJE0XXXXPL20.55 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/06/05 | ZAM000182492 | 410000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182492 | | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM000182492 | | 6.588 | | | | | | | | | | 2014/12/05 | | 2014/12/05 | |
| | | | | | | | ZAM000182492 | | 6.633 | | | | | | | | | | 2015/03/05 | | 2015/03/05 | |
| | | | | | | | ZAM000182492 | | 6.667 | | | | | | | | | | 2015/03/05 | | 2015/06/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20141205ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2014/12/05 | ZAM000182488 | 224000000 | 6.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140906ZT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2014/09/05 | ZAM000182559 | 400000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150306ZT6.625 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/03/06 | ZAM000182567 | 350000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPMNCD20150206ZT6.800 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/02/06 | ZAM000182568 | 500000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20141209DJE0XXXXPL20.37.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182666 | 0 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182666 | | | | | | | | | | | | | 2014/12/09 | |
| | | | | | | | ZAM000182666 | | 6.508 | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| Floating Rate Notes | RAAFRN20141208DJE0XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/08 | ZAM000182674 | 295000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182674 | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | | ZAM000182674 | | 6.558 | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150613DJE0XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/13 | ZAM000182740 | 50000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | | ZAM000182740 | | 7.033 | | | | | | | | | | 2014/12/09 | | 2014/12/09 | |
| | | | | | | | ZAM000182740 | | 7.056 | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| | | | | | | | ZAM000182740 | | 7.098 | | | | | | | | | | 2015/06/09 | | 2015/06/09 | |
| | | | | | | | ZAM000182740 | | 7.25 | | | | | | | | | | 2015/09/09 | | 2015/09/09 | |
| | | | | | | | ZAM000182740 | | 7.461 | | | | | | | | | | 2015/12/09 | | 2015/12/09 | |
| | | | | | | | ZAM000182740 | | 7.967 | | | | | | | | | | 2016/03/09 | | 2016/03/09 | |
| | | | | | | | ZAM000182740 | | 8.258 | | | | | | | | | | 2016/06/09 | | 2016/06/09 | |
| | | | | | | | ZAM000182740 | | 8.336 | | | | | | | | | | 2016/09/09 | | 2016/09/09 | |
| | | | | | | | ZAM000182740 | | 8.308 | | | | | | | | | | 2016/12/09 | | 2016/12/09 | |
| | | | | | | | ZAM000182740 | | 8.279 | | | | | | | | | | 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 | | 7.895 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | ZAM000182740 | | 7.861 | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| | | | | | | | ZAM000182740 | | 7.975 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | 2018/12/11 | | 2018/12/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20150609ZT6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182708 | 50000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106ZT5.805000 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/10/06 | ZAM000182633 | 1000000000 | 5.805 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182732 | 260000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20140709ZT5.75 | INVESTEC BANK LIMITED | Matured | 2014/06/09 | | 2014/07/09 | ZAM000182737 | 0 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX20141110ZT6.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/09 | ZAM000182817 | 5000000 | 6.21 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150310ZT6.55 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/03/10 | ZAM000182724 | 300000000 | 6.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150609ZT6.675 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182841 | 1000000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150609ZT6.85 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182716 | 1500000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140609DJE0XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182692 | 600000000 | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182692 | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAM000182692 | | 6.708 | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | | ZAM000182692 | | 6.658 | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | ZAM000182692 | | 6.663 | | | | | | | | | | 2015/03/08 | | 2015/03/08 | |
| | | | | | | | ZAM000182692 | | 6.708 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | ZAM000182692 | | 6.875 | | | | | | | | | | 2015/09/08 | | 2015/09/08 | |
| | | | | | | | ZAM000182692 | | 7.083 | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| | | | | | | | ZAM000182692 | | 7.583 | | | | | | | | | | 2016/03/08 | | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170331DJE0XXXXPL20.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2017/03/31 | ZAM000182658 | 200000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182658 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | ZAM000182658 | | 6.833 | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | | ZAM000182658 | | 6.783 | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | ZAM000182658 | | 6.808 | | | | | | | | | | 2015/03/08 | | 2015/03/08 | |
| | | | | | | | ZAM000182658 | | 6.883 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | ZAM000182658 | | 7.017 | | | | | | | | | | 2015/09/08 | | 2015/09/08 | |
| | | | | | | | ZAM000182658 | | 7.217 | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| | | | | | | | ZAM000182658 | | 7.717 | | | | | | | | | | 2016/03/08 | | 2016/03/08 | |
| | | | | | | | ZAM000182658 | | 8.008 | | | | | | | | | | 2016/06/08 | | 2016/06/08 | |
| | | | | | | | ZAM000182658 | | 8.056 | | | | | | | | | | 2016/09/08 | | 2016/09/08 | |
| | | | | | | | ZAM000182658 | | 8.058 | | | | | | | | | | 2016/12/08 | | 2016/12/08 | |
| | | | | | | | ZAM000182658 | | 8.05 | | | | | | | | | | 2017/03/08 | | 2017/03/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20141209ZT6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182583 | 1000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX20141110ZT6.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/10 | ZAM000182609 | 50000000 | 6.21 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130609ZT6.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/08 | ZAM000182525 | 1000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140710ZT5.625 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182591 | 870000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140610ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/12/10 | ZAM000182770 | 700000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20170809DJE0XXXXPL8ITL. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2017/06/09 | ZAM000182773 | 1010000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182773 | | | | | | | | | | | | | 2017/06/09 | |
| | | | | | | | ZAM000182773 | | 6.842 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182773 | | 6.793 | | | | | | | | | | 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 | | 6.917 | | | | | | | | | | 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 | | 8.068 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAM000182773 | | 8.058 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAM000182773 | | 8.05 | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| Floating Rate Notes | RAAFRN20150610DJE0XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 1800000000 | 6.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182757 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182757 | | 6.658 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182757 | | 6.608 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182757 | | 6.633 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| Floating Rate Notes | RAAFRN20180809DJE0XXXXPL886. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2018/06/09 | ZAM000182781 | 1010000000 | 7.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182781 | | | | | | | | | | | | | 2018/06/09 | |
| | | | | | | | ZAM000182781 | | 6.992 | | | | | | | | | | 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 | | 6.995 | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | ZAM000182781 | | 7.16 | | | | | | | | | | 2015/09/10 | | 2015/09/10 | |
| | | | | | | | ZAM000182781 | | 7.416 | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | ZAM000182781 | | 7.871 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| | | | | | | | ZAM000182781 | | 8.18 | | | | | | | | | | 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 | | 8.177 | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| | | | | | | | ZAM000182781 | | 7.992 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAM000182781 | | 7.989 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | ZAM000182781 | | 7.989 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610ZPRMSBZAMRF2.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182815 | 1010000000 | 6.28 | | ISDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2014/12/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/01/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/03/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | | ZAM000182815 | | 6.55 | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | | ZAM000182815 | | 6.68 | | | | | | | | | | 2014/07/08 | | | |
| Floating Rate Notes | RAAFRN20160610DJE0XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2016/06/10 | ZAM000182765 | 500000000 | 7.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182765 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000182765 | | 6.733 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182765 | | 6.958 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182765 | | 6.708 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| | | | | | | | ZAM000182765 | | 6.728 | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | ZAM000182765 | | 6.8 | | | | | | | | | | 2015/09/10 | | 2015/09/10 | |
| | | | | | | | ZAM000182765 | | 7.241 | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | ZAM000182765 | | 7.691 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20140910ZT5.725 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182931 | 500000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182914 | 3000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140710ZT5.650000 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182921 | 500000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPMTNX20150610ZT6.90 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182997 | 1000000 | 6.9 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20141220DPRMSBFRNMBS94. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2014/12/08 | ZAM000182989 | 0 | 6.16 | | MNTH | None | 9 | ZAR-PRIME- | MINUS-284-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000182989 | | 6.16 | | | | | | | | | | 2014/07/08 | | | |
| Floating Rate Notes | RAAFRN20190610DJE0XXXXPL880*. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182799 | 2650000000 | 8.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182799 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000182799 | | 7.108 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182799 | | 7.055 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182799 | | 7.108 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| | | | | | | | ZAM000182799 | | 7.173 | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | ZAM000182799 | | 7.25 | | | | | | | | | | 2015/09/10 | | 2015/09/10 | |
| | | | | | | | ZAM000182799 | | 7.526 | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | ZAM000182799 | | 7.967 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| | | | | | | | ZAM000182799 | | 8.21 | | | | | | | | | | 2016/06/10 | | 2016/06/10 | |
| | | | | | | | ZAM000182799 | | 8.326 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAM000182799 | | 8.319 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAM000182799 | | 8.31 | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| | | | | | | | ZAM000182799 | | 8.287 | | | | | | | | | | 2017/06/10 | | 2017/06/12 | |
| | | | | | | | ZAM000182799 | | 8.012 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAM000182799 | | 8.055 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | ZAM000182799 | | 7.895 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| | | | | | | | ZAM000182799 | | 7.995 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | ZAM000182799 | | 8.12 | | | | | | | | | | 2019/12/10 | | 2019/12/10 | |
| | | | | | | | ZAM000182799 | | 8.12 | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190610DJE0XXXXPL*. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182867 | 500000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182867 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000182867 | | 7.133 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182867 | | 7.083 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182867 | | 7.158 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| | | | | | | | ZAM000182867 | | 7.133 | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | ZAM000182867 | | 7.3 | | | | | | | | | | 2015/09/10 | | 2015/09/10 | |
| | | | | | | | ZAM000182867 | | 7.556 | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | ZAM000182867 | | 8.017 | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| | | | | | | | ZAM000182867 | | 8.25 | | | | | | | | | | 2016/06/10 | | 2016/06/10 | |
| | | | | | | | ZAM000182867 | | 8.308 | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAM000182867 | | 8.358 | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAM000182867 | | 8.342 | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| | | | | | | | ZAM000182867 | | 8.311 | | | | | | | | | | 2017/06/10 | | 2017/06/12 | |
| | | | | | | | ZAM000182867 | | 8.261 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAM000182867 | | 8.125 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | ZAM000182867 | | 8.125 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| | | | | | | | ZAM000182867 | | 7.911 | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| | | | | | | | ZAM000182867 | | 8.020 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | ZAM000182867 | | 8.15 | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | ZAM000182867 | | 8.15 | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150610DJE0XXXXPL95.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182864 | 200000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182864 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182864 | | 6.633 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182864 | | 6.583 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182864 | | 6.608 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150610DJE0XXXXPL95.5 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182948 | 1000000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182948 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182948 | | 6.633 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182948 | | 6.583 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182948 | | 6.608 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| | | | | | | | ZAM000182948 | | 6.658 | | | | | | | | | | | | |
| Bridging Bonds | DBSBBXX20140909ZT5.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/10 | | 2014/09/09 | ZAM000182923 | 50000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20150610ZT6.825 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182922 | 3000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20140910ZT5.74 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182949 | 4000000 | 5.74 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140710ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182956 | 4000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20141211ZT6.35 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/12/11 | ZAM000182906 | 4000000 | 6.35 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD20150610DJE0XXXXPL53 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182963 | 1000000000 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182963 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182963 | | 6.663 | | | | | | | | | | 2014/09/10 | | 2015/03/10 | |
| | | | | | | | ZAM000182963 | | 6.613 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182963 | | 6.638 | | | | | | | | | | 2015/03/10 | | 2015/06/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20140710ZT5.625 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182998 | 260000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141211ZT6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/12/11 | ZAM000182998 | 250000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150610DJE0XXXXPL95.55 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182980 | 0 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000182980 | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | | ZAM000182980 | | 6.663 | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | ZAM000182980 | | 6.633 | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | ZAM000182980 | | 6.658 | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| Negotiable Certificates Of Deposit | IPMNCD20150611ZT7.025 | INVESTEC BANK LIMITED | Matured | 2014/06/11 | | 2015/06/11 | ZAM000183

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000103466 | | 6.633 | | | | | | | | | | | 2014/09/10 | 2014/09/12 | | |
| | | | | | | | | | ZAM000103466 | | 6.595 | | | | | | | | | | | 2014/12/16 | 2014/12/18 | | |
| | | | | | | | | | ZAM000103466 | | 6.608 | | | | | | | | | | | 2015/03/10 | 2015/03/12 | | |
| Negotiable Certificates Of Deposit | SBIRNCI20217061328. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | 2017/06/13 | ZAM000103598 | 1000000000 | 8 | | ISDF | None | | | | | | | | | | | 2014/10/16 | | Category2 |
| | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000103599 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| Negotiable Certificates Of Deposit | ABIRNCI20215121207.067 | ABSA BANK LIMITED | Matured | 2014/06/13 | | 2015/12/13 | ZAM000103581 | 7000000 | 7.067 | | ISDF | None | | | | | | | | | | | 2014/12/11 | | Category2 |
| | | | | | | | ZAM000103581 | | | | | | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | ZAM000103581 | | | | | | | | | | | | | | | | 2015/12/11 | | |
| Negotiable Certificates Of Deposit | ABBNCD20140714275.95 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/13 | | 2014/07/14 | ZAM000103680 | 40000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCI20217061307.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | 2017/06/13 | ZAM000103631 | 1540000000 | 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 | NBNNCD20150312276.65 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/03/13 | ZAM000103662 | 25000000 | 6.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140713275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | 2014/07/13 | ZAM000103706 | 80000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150312276.58 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/03/13 | ZAM000103623 | 20000000 | 6.58 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150612276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | 2015/06/13 | ZAM000103645 | 20000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151641278.9 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/06/12 | ZAM000103615 | 15000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIRNCD20135413274.18 | ABSA BANK LIMITED | Matured | 2014/06/13 | | 2015/06/12 | ZAM000103604 | 500000000 | 5.18 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150313SJG3XXXXPL4475 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/03/13 | ZAM000103656 | 200000000 | 6.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAM000103656 | | 6.606 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000103656 | | 6.558 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| Commercial Paper Bills/ Capital Project Bills | APCPR0I20141212/1 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2014/06/13 | | 2014/12/1 | ZAM000103607 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150617276.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103714 | 1000000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150612276.75 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2015/06/12 | ZAM000103748 | 20000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20170513SJG3XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/05/13 | ZAM000103508 | 200000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103508 | | 6.860 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103508 | | 6.833 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103508 | | 6.695 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000103508 | | 6.883 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000103508 | | 7.108 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000103508 | | 7.26 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000103508 | | 7.793 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000103508 | | 8.058 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000103508 | | 8.106 | | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | ZAM000103508 | | 8.106 | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | ZAM000103508 | | 8.085 | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Floating Rate Notes | ABFFRN20150617SQJ03XXXXPL0475 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103722 | 5000000 | 6.275 | | GUTR | Based on issue date | 1.7 | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Quarterly Payment Cycle | 2014/09/17 | | | | | | Category3 |
| | | | | | | | ZAM000103722 | | 6.606 | | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | ZAM000103722 | | 6.558 | | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | | ZAM000103722 | | 6.585 | | | | | | | | | | | | | 2015/03/17 | | | |
| Floating Rate Notes | RANFRN20150317SJG3XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/03/17 | ZAM000103920 | 240000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000103920 | | | | | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | ZAM000103920 | | 6.560 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103920 | | 6.533 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | SBIRNCI20217061327.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/06/17 | ZAM000104001 | 0 | 7.95 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | ZAM000104001 | | | | | | | | | | | | | | | | 2017/06/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20150617276.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103839 | 129000000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140717275.6250000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/07/17 | ZAM000103987 | 97000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150612276.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/12 | ZAM000103779 | 100000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD20150617276.75 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103805 | 30000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150617276.9500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103905 | 0 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141411275.006 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | | 2014/10/16 | ZAM000103886 | 500000000 | 6.006 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX20141411275.006 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | | 2014/10/16 | ZAM000103896 | 1000000000 | 6.006 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150617SJG3XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103763 | 3000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103763 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000103763 | | 6.658 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103763 | | 6.606 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103763 | | 6.633 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20170613SJG3XXXXPL57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/06/13 | ZAM000103621 | 2000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103621 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | ZAM000103621 | | 6.633 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103621 | | 6.792 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103621 | | 6.868 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000103621 | | 6.833 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000103621 | | 7.008 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000103621 | | 7.5 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000103621 | | 7.74 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000103621 | | 7.958 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000103621 | | 8.058 | | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | ZAM000103621 | | 8.058 | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | ZAM000103621 | | 8.033 | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150317SJG3XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/03/17 | ZAM000103961 | 240000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103961 | | | | | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | ZAM000103961 | | 6.583 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103961 | | 6.533 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150313SJG3XXXXPL475 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2015/03/16 | ZAM000103904 | 275000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000103904 | | | | | | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | | ZAM000103904 | | 6.608 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103904 | | 6.558 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150617SJG3XXXXPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103979 | 615000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103979 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000103979 | | 6.325 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM000103979 | | 6.575 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000103979 | | 6.625 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103979 | | 6.625 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | ZAM000103979 | | 6.525 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000103979 | | 6.525 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103979 | | 6.558 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | ZAM000103979 | | 6.533 | | | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | ZAM000103979 | | 6.55 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000103979 | | 6.55 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | ZAM000103979 | | 6.58 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20140717275.6500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/07/17 | ZAM000104036 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140916275.7500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/09/16 | ZAM000104066 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150612276.65 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2015/06/12 | ZAM000103995 | 30000000 | 6.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150617276.95 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103748 | 150000000 | 6.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIRNCD20140713275.65 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2014/07/13 | ZAM000103862 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20150617276.95 | 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 | NBNNCD20140717275.625 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2014/07/17 | ZAM000103919 | 200000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20180117SJG3XXXXPL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2018/01/17 | ZAM000103912 | 300000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103912 | | 7.133 | | | | | | | | | | | | | | 2018/01/17 | | |
| | | | | | | | ZAM000103912 | | 7.133 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103912 | | 7.083 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103912 | | 7.108 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000103912 | | 7.133 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000103912 | | 7.158 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000103912 | | 7.4 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000103912 | | 8.042 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000103912 | | 8.508 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000103912 | | 8.358 | | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | ZAM000103912 | | 8.358 | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | ZAM000103912 | | 8.333 | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| | | | | | | | ZAM000103912 | | 8.317 | | | | | | | | | | | | | 2017/06/16 | 2017/06/16 | | |
| | | | | | | | ZAM000103912 | | 8.033 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | | ZAM000103912 | | 8.142 | | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | | ZAM000103912 | | 8.125 | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | | |
| | | | | | | | ZAM000103912 | | 7.925 | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| | | | | | | | ZAM000103912 | | 8.125 | | | | | | | | | | | | | 2018/09/18 | 2018/09/18 | | |
| | | | | | | | ZAM000103912 | | 8.15 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | | ZAM000103912 | | 8.15 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | | ZAM000103912 | | 8.05 | | | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150617SJG3XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103953 | 200000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103953 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000103953 | | 6.683 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000103953 | | 6.608 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000103953 | | 6.608 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150617276.9 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2015/06/17 | ZAM000103797 | 134000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140917275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2014/09/17 | ZAM000103813 | 300000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140916275.7500000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/09/16 | ZAM000103854 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141218SJG3XXXXPL6D7.5 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/12/18 | ZAM000104229 | 1000000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000104229 | | | | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | ZAM000104229 | | 6.508 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Negotiable Certificates Of Deposit | SBIRNCD20170613SJG3XXXXPL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2017/06/13 | ZAM000104019 | 575000000 | 7.95 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000104019 | | | | | | | | | | | | | | | | 2014/12/15 | | |
| Debentures | SRBDEB20140813275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/08/13 | ZAM000104183 | 25000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141218276.3 | ABSA BANK LIMITED | Matured | 2014/06/18 | | 2014/12/18 | ZAM000104120 | 40000000 | 6.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NKTTBX20150813 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/18 | | 2015/08/13 | ZAM000105012 | 6750000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20170615SJG3XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2017/06/15 | ZAM000104050 | 10000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000104050 | | | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | ZAM000104050 | | 6.833 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000104050 | | 6.783 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000104050 | | 6.808 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000104050 | | 6.833 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000104050 | | 7.958 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAM000104050 | | 7.958 | | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | | ZAM000104050 | | 7.733 | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | ZAM000104050 | | 8.058 | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | | ZAM000104050 | | 8.058 | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | | ZAM000104050 | | 8.042 | | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20141218276.2700000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2014/12/18 | ZAM000104060 | 2500000 | 8.045 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN20130718275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2019/07/18 | ZAM000104068 | 1000000 | 10.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD20140918275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2014/09/18 | ZAM000104092 | 17000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140318275.385 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/03/18 | ZAM000104159 | 1500000000 | 5.385 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140618275.725 | ABSA BANK LIMITED | Matured | 2014/06/18 | | 2014/09/18 | ZAM000104084 | 17000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140712275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/12/18 | ZAM000104173 | 1200000000 | 5.38 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20141218SJG3XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2014/12/18 | ZAM000104227 | 180000000 | 8.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000104227 | | | | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | ZAM000104227 | | 6.508 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Debentures | SRBDEB20140625275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/06/25 | ZAM000104142 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140702275.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/07/02 | ZAM000104157 | 1250000000 | 5.39 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140217275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/01/16 | ZAM000104191 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150617SJG3XXXXPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2015/06/17 | ZAM000104076 | 1100000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000104076 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000104076 | | 6.733 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | ZAM000104076 | | 6.683 | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | ZAM000104076 | | 6.708 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | ZAM000104076 | | 6.733 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | | ZAM000104076 | | 6.908 | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | | |
| | | | | | | | ZAM000104076 | | 7.5 | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | | |
| | | | | | | | ZAM000104076 | | 7.833 | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | | |
| Debentures | SRBDEB20140625275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/06/25 | ZAM000104126 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20150618SJG3XXXXPL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2015/06/18 | ZAM000104027 | 50000000 | 8.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000104027 | | | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | ZAM000104027 | | 6.425 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | ZAM000104027 | | 6.575 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000104027 | | 6.625 | | | | | | | | | | | | | 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 | | 6.558 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000104027 | | 6.58 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000104027 | | 6.58 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | ZAM000104027 | | 6.58 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000104027 | | 6.58 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20150618276.0700000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2015/06/18 | ZAM000104043 | 15000000 | 6.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150618276.375 | NEDBANK CAPITAL | Matured | 2014/06/18 | | 2015/06/18 | ZAM000104118 | 50000000 | 6.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140702275.450 | SOUTH AFRICAN RESERVE BANK | Matured

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000134951 | | 7.342 | | | | | | | | | | | 2017-09-26 | 2017-09-26 | |
| | | | | | | | ZAM000134951 | | 8.126 | | | | | | | | | | | 2017-12-01 | 2017-12-01 | |
| | | | | | | | ZAM000134951 | | 8.075 | | | | | | | | | | | 2018-03-05 | 2018-03-05 | |
| | | | | | | | ZAM000134951 | | 7.926 | | | | | | | | | | | 2018-06-04 | 2018-06-04 | |
| | | | | | | | ZAM000134951 | | 7.943 | | | | | | | | | | | 2018-09-05 | 2018-09-05 | |
| | | | | | | | ZAM000134951 | | 8.1 | | | | | | | | | | | 2018-12-04 | 2018-12-04 | |
| | | | | | | | ZAM000134951 | | 8.1 | | | | | | | | | | | 2019-03-05 | 2019-03-05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150625JI20XXXXPLP2.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | 2015/06/25 | ZAM000134969 | 360000000 | 6.333 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000134969 | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | ZAM000134969 | | 6.008 | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | ZAM000134969 | | 6.333 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000134969 | | 6.633 | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| Negotiable Certificates Of Deposit | RANNCD20140725ZT5.650000 | RAND MERCHANT BANK | Matured | 2014/06/25 | | 2014/07/24 | ZAM000134829 | 200000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141224ZT6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | 2014/12/24 | ZAM000134852 | 1130000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150126ZT4.475 | ABSA BANK LIMITED | Matured | 2014/06/25 | | 2015/01/26 | ZAM000134886 | 500000000 | 6.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141224ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | 2014/12/24 | ZAM000134901 | 1000000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141026ZT7.05 | NEDBANK CAPITAL | Matured | 2014/06/26 | | 2015/06/26 | ZAM000135040 | 500000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150625ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/06/26 | | 2015/06/26 | ZAM000135065 | 4000000 | 7.0 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150730JI20XXXXPLB54. | RAND MERCHANT BANK | Matured | 2014/06/26 | | 2015/07/30 | ZAM000135016 | 0 | 6.350 | | ISDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135016 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000135016 | | 6.498 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000135016 | | 6.615 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000135016 | | 6.732 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000135016 | | 6.851 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Floating Rate Notes | ABPFRN20150826JI20XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/06/26 | | 2015/06/26 | ZAM000135024 | 1750000 | 6.350 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135024 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000135024 | | 6.633 | | | | | | | | | | | 2014/09/26 | 2014/12/26 | |
| | | | | | | | ZAM000135024 | | 6.508 | | | | | | | | | | | 2014/12/26 | 2015/06/26 | |
| | | | | | | | ZAM000135024 | | 6.625 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| Negotiable Certificates Of Deposit | ABINCD20140728ZT5.967 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/26 | | 2014/07/28 | ZAM000135057 | 250000000 | 5.967 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141226ZT6.25 | NEDBANK CAPITAL | Matured | 2014/06/26 | | 2014/12/26 | ZAM000135032 | 300000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141224ZT6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | 2014/12/24 | ZAM000135081 | 1000000000 | 6.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140926ZT5.75 | ABSA BANK LIMITED | Matured | 2014/06/26 | | 2014/09/26 | ZAM000135073 | 1500000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141027ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | 2014/10/27 | ZAM000135099 | 300000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140627ZT6.0000000 | RAND MERCHANT BANK | Matured | 2014/06/27 | | 2014/12/27 | ZAM000135148 | 1000000000 | 6.0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141226ZT6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2014/12/26 | ZAM000135248 | 400000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/27 | | 2014/12/10 | ZAM000135127 | 1000000000 | 0 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150630JI20XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/30 | ZAM000135172 | 0 | 6.325 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135172 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135172 | | 6.425 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000135172 | | 6.505 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000135172 | | 6.425 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135172 | | 6.550 | | | | | | | | | | | 2014/12/27 | 2014/12/27 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000135172 | | 6.540 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135172 | | 6.533 | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | NBKNCD20150626ZT7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135030 | 300000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140627ZT7.025 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135115 | 500000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150626ZT7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135180 | 1000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140627ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135164 | 1000000 | 7.0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150626ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135144 | 650000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD20140730ZT5.575 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/27 | | 2014/07/30 | ZAM000135198 | 130000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150626ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135214 | 1500000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150926ZT7.10 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135255 | 100000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150626JI20XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135136 | 210000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135136 | | 6.658 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135136 | | 6.85 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135136 | | 6.633 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20140729ZT5.65 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2014/07/29 | ZAM000135131 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141226ZT6.25 | NEDBANK CAPITAL | Matured | 2014/06/27 | | 2014/12/26 | ZAM000135222 | 1000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140926ZT5.75 | ABSA BANK LIMITED | Matured | 2014/06/27 | | 2014/09/26 | ZAM000135230 | 350000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150626JI10XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | 2015/06/26 | ZAM000135259 | 350000000 | 6.325 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135259 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135259 | | 6.525 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000135259 | | 6.606 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM000135259 | | 6.625 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135259 | | 6.595 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000135259 | | 6.625 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000135259 | | 6.540 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135259 | | 6.533 | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000135259 | | 6.533 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000135259 | | 6.55 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000135259 | | 6.55 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000135259 | | 6.55 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | IPNNCD20150227ZT6.70 | INVESTEC BANK LIMITED | Matured | 2014/06/30 | | 2015/02/27 | ZAM000135438 | 3000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731ZT5.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2014/07/31 | ZAM000135362 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150630JI9PRMSBZAMIP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135339 | 1000000000 | 6.3 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2014/13/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/05/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000135339 | | 6.35 | | | | | | | | | | | 2014/07/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20141229ZT6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2014/12/29 | ZAM000135446 | 2000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730ZT5.7500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2014/07/30 | ZAM000135412 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140925ZT5.75 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2014/09/25 | ZAM000135423 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150625JI9ZZZZPLP1.0 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/25 | ZAM000135297 | 2500000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135297 | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | ZAM000135297 | | 7.133 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135297 | | 7.125 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135297 | | 7.108 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135297 | | 7.125 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000135297 | | 7.308 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000135297 | | 7.600 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000135297 | | 8.233 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000135297 | | 8.358 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000135297 | | 8.358 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000135297 | | 8.35 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000135297 | | 8.342 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000135297 | | 8.342 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000135297 | | 7.960 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000135297 | | 8.126 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000135297 | | 7.891 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000135297 | | 7.908 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000135297 | | 8 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | ZAM000135297 | | 8.15 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000135297 | | 8.116 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20150630ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135321 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150630ZT7.05 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135412 | 700000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150130ZT6.45 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/01/30 | ZAM000135373 | 500000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/01/30 | ZAM000135390 | 1000000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150630ZT7.025 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135451 | 540000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150630ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135453 | 2000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150630JI20XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135354 | 5000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135354 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135354 | | 6.658 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135354 | | 6.85 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135354 | | 6.633 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| Floating Rate Notes | ABPFRN20150630IPRMXXXXMIP2.7 | ABSA BANK LIMITED | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135396 | 1000000000 | 6.3 | | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135396 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000135396 | | 6.35 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000135396 | | 6.50 | | | | | | | | | | | 2014/09/01 | 2015/06/30 | |
| | | | | | | | ZAM000135396 | | 6.50 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135396 | | 6.50 | | | | | | | | | | | 2014/10/30 | 2014/09/30 | |
| | | | | | | | ZAM000135396 | | 6.50 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAM000135396 | | 6.50 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | | 2015/02/02 | 2015/03/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150630JI20XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/06/30 | | 2015/06/30 | ZAM000135347 | 510000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135347 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135347 | | 6.658 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135347 | | 6.85 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135347 | | 6.633 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| Negotiable Certificates Of Deposit | RANNCD20150626ZT7.0500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | 2015/06/26 | ZAM000135305 | 500000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150730JI20XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/07/01 | | 2015/06/30 | ZAM000135487 | 1000000000 | 6.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000135487 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135487 | | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135487 | | 6.925 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135487 | | 6.95 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135487 | | 6.943 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000135487 | | 7.058 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000135487 | | 7.325 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000135487 | | 7.933 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000135487 | | 8.058 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000135487 | | 8.058 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000135487 | | 8.042 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20150730ZT7.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | 2015/06/30 | ZAM000135537 | 200000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141031ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/10/31 | ZAM000135644 | 500000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140731ZT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2014/07/31 | ZAM000135651 | 250000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | 2014/12/10 | ZAM000135508 | 1000000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | 2014/12/10 | ZAM000135509 | 2000000000 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | 2014/12/10 | ZAM000135506 | 2000000000 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150630ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2015/06/30 | ZAM000135545 | 1110000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150630JI9PRMSBZAMIP2.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2015/06/30 | ZAM000135503 | 950000000 | 6.4 | | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/05/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/11/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000135503 | | 6.65 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000135503 | | 6.6 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190701IPRMSBZAMIP2.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | 2019/07/01 | ZAM000135602 | 500000000 | 7.95 | | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/05/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/03/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | ZAM000135602 | | | | | | | | | | | | | | 2017/12/03 | |
| | | | | | | | ZAM000135602 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0301411001275.90 | INVESTEC BANK LIMITED | Matured | 2014/07/02 | 2014/10/02 | ZAM0001165834 | 8000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SBRCEB20140730275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/02 | 2014/07/02 | ZAM0001165941 | 7600000 | 5.44 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210200275.600000 | RAND MERCHANT BANK | Matured | 2014/07/02 | 2015/02/02 | ZAM0001166063 | 10000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150708029PRMSBZAMRP.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/02 | 2015/07/02 | ZAM0001166192 | 45000000 | 6.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | | | | | | | Category3 |
| | | | | | | ZAM0001165790 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | ZAM0001165792 | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM0001165792 | 6.35 | | | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRN0215070230JU03XXXXPLB02.5 | ABSA BANK LIMITED | Matured | 2014/07/02 | 2015/07/02 | ZAM0001166071 | 10000000 | 6.35 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Quarterly Payment Cycle | | 2014/10/02 | | | | | Category3 |
| | | | | | | ZAM0001166071 | | 6.53 | | | | | | | | | | 2014/10/02 | | | | | |
| | | | | | | ZAM0001166071 | | 6.65 | | | | | | | | | | 2015/01/02 | | | | | |
| | | | | | | ZAM0001166071 | | 6.63 | | | | | | | | | | 2015/04/02 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0210170630257.8600000 | RAND MERCHANT BANK | Matured | 2014/07/02 | 2017/06/02 | ZAM0001165719 | | 7.66 | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX0210170630PRM.000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/07/02 | 2017/06/02 | ZAM0001165719 | 70850000000 | 7.66 | | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0215070430JU03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2014/07/03 | 2015/07/04 | ZAM0001166386 | 50000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166386 | | | | | | | | | | | | | | | | 2015/04/04 | |
| | | | | | | ZAM0001166386 | | 6.65 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| | | | | | | ZAM0001166386 | | 6.7 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166386 | | 6.73 | | | | | | | | | | 2015/02/03 | | | | 2015/02/03 | |
| | | | | | | ZAM0001166386 | | 6.75 | | | | | | | | | | 2015/03/02 | | | | 2015/03/02 | |
| | | | | | | ZAM0001166386 | | 6.85 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166386 | | 7.2 | | | | | | | | | | 2016/04/04 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166386 | | 7.808 | | | | | | | | | | | | | | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703GJ03XXXXPLP0.57 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166391 | 10000000 | 6.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166391 | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM0001166391 | | 6.645 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| | | | | | | ZAM0001166391 | | 6.595 | | | | | | | | | | 2015/01/02 | | | | 2015/01/02 | |
| | | | | | | ZAM0001166391 | | 6.575 | | | | | | | | | | 2015/04/02 | | | | 2015/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150105GJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/01/02 | ZAM0001166337 | 50000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166337 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM0001166337 | | 6.45 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| Floating Rate Notes | ABFFRN0215010530JU03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/07/03 | 2015/01/05 | ZAM0001166360 | 50000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166360 | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM0001166360 | | 6.375 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150703GR03PRMSBZAMRP.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166212 | 45000000 | 6.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM0001166212 | | | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | ZAM0001166212 | | 6.55 | | | | | | | | | | 2014/07/18 | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703JU03XXXXPL0.55 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166253 | 10000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166253 | | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAM0001166253 | | 6.525 | | | | | | | | | | 2014/12/03 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166253 | | 6.625 | | | | | | | | | | 2015/02/05 | | | | 2015/02/05 | |
| | | | | | | ZAM0001166253 | | 6.650 | | | | | | | | | | 2015/04/02 | | | | 2015/04/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150105GJ03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/01/02 | ZAM0001166345 | 50000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166345 | | | | | | | | | | | | 2014/10/02 | | | | 2014/10/02 | |
| | | | | | | ZAM0001166345 | | 6.425 | | | | | | | | | | | | | | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150703GJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166304 | 10000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166304 | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM0001166304 | | 6.6 | | | | | | | | | | 2014/10/02 | | | | 2014/10/02 | |
| | | | | | | ZAM0001166304 | | 6.65 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166304 | | 6.635 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| Floating Rate Notes | RAMFRN0215010530JU03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2015/01/05 | ZAM0001166329 | 50000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166329 | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM0001166329 | | 6.45 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201507022T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166188 | 12000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201504022T5.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/04/02 | ZAM0001166279 | 1000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD0201410022T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2014/10/02 | ZAM0001166353 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170630GJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2017/06/02 | ZAM0001166267 | 60000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166267 | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | ZAM0001166267 | | 6.75 | | | | | | | | | | 2014/10/02 | | | | 2014/10/02 | |
| | | | | | | ZAM0001166267 | | 6.8 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166267 | | 6.793 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166267 | | 6.833 | | | | | | | | | | 2015/07/02 | | | | 2015/07/02 | |
| | | | | | | ZAM0001166267 | | 6.995 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166267 | | 7.3 | | | | | | | | | | 2016/01/04 | | | | 2016/01/04 | |
| | | | | | | ZAM0001166267 | | 7.633 | | | | | | | | | | 2016/04/04 | | | | 2016/04/04 | |
| | | | | | | ZAM0001166267 | | 7.933 | | | | | | | | | | 2016/07/04 | | | | 2016/07/04 | |
| | | | | | | ZAM0001166267 | | 8.033(3) | | | | | | | | | | 2016/10/03 | | | | 2016/10/03 | |
| | | | | | | ZAM0001166267 | | 8.033 | | | | | | | | | | 2017/01/02 | | | | 2017/01/02 | |
| | | | | | | ZAM0001166267 | | 8.033 | | | | | | | | | | 2017/04/03 | | | | 2017/04/03 | |
| Floating Rate Notes | ABFFRN0215706300JU03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/07/03 | 2017/06/02 | ZAM0001166162 | 28000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166162 | | | | | | | | | | | | | | | | 2015/12/30 | |
| | | | | | | ZAM0001166162 | | 6.808 | | | | | | | | | | 2014/09/30 | | | | 2014/09/30 | |
| | | | | | | ZAM0001166162 | | 6.8 | | | | | | | | | | 2014/12/30 | | | | 2014/12/30 | |
| | | | | | | ZAM0001166162 | | 6.783 | | | | | | | | | | 2015/03/30 | | | | 2015/03/30 | |
| | | | | | | ZAM0001166162 | | 6.811 | | | | | | | | | | 2015/06/30 | | | | 2015/03/30 | |
| | | | | | | ZAM0001166162 | | 6.983 | | | | | | | | | | 2015/09/30 | | | | 2017/06/30 | |
| | | | | | | ZAM0001166162 | | 7.3 | | | | | | | | | | 2016/01/04 | | | | 2016/09/30 | |
| | | | | | | ZAM0001166162 | | 7.908 | | | | | | | | | | 2016/12/30 | | | | 2016/09/30 | |
| | | | | | | ZAM0001166162 | | 8.033 | | | | | | | | | | 2016/06/30 | | | | 2016/09/30 | |
| | | | | | | ZAM0001166162 | | 8.033 | | | | | | | | | | 2016/09/30 | | | | 2016/09/30 | |
| | | | | | | ZAM0001166162 | | 8.033 | | | | | | | | | | 2016/12/30 | | | | 2016/12/30 | |
| | | | | | | ZAM0001166162 | | 8.011 | | | | | | | | | | 2017/03/30 | | | | 2017/03/30 | |
| Floating Rate Notes | RAMFRN0216070430JU03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/07/03 | 2016/07/04 | ZAM0001166352 | 0 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166352 | | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAM0001166352 | | 6.675 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| | | | | | | ZAM0001166352 | | 6.725 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166352 | | 6.708 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166352 | | 6.795 | | | | | | | | | | 2015/07/02 | | | | 2015/07/02 | |
| | | | | | | ZAM0001166352 | | 6.995 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166352 | | 7.033 | | | | | | | | | | 2016/01/04 | | | | 2016/01/04 | |
| | | | | | | ZAM0001166352 | | 7.633 | | | | | | | | | | 2016/04/04 | | | | 2016/04/04 | |
| Floating Rate Notes | RAMFRN0217060230JU03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/07/03 | 2017/06/02 | ZAM0001166154 | 22000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166154 | | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | ZAM0001166154 | | 6.833 | | | | | | | | | | 2014/09/30 | | | | 2014/09/30 | |
| | | | | | | ZAM0001166154 | | 6.825 | | | | | | | | | | 2014/12/30 | | | | 2014/12/30 | |
| | | | | | | ZAM0001166154 | | 6.908 | | | | | | | | | | 2015/03/30 | | | | 2015/03/30 | |
| | | | | | | ZAM0001166154 | | 6.942 | | | | | | | | | | 2015/06/30 | | | | 2015/06/30 | |
| | | | | | | ZAM0001166154 | | 7.054 | | | | | | | | | | 2015/09/30 | | | | 2015/09/30 | |
| | | | | | | ZAM0001166154 | | 7.325 | | | | | | | | | | 2015/12/30 | | | | 2015/12/30 | |
| | | | | | | ZAM0001166154 | | 7.933 | | | | | | | | | | 2016/03/30 | | | | 2016/03/30 | |
| | | | | | | ZAM0001166154 | | 8.056 | | | | | | | | | | 2016/06/30 | | | | 2016/06/30 | |
| | | | | | | ZAM0001166154 | | 8.056 | | | | | | | | | | 2016/09/30 | | | | 2016/09/30 | |
| | | | | | | ZAM0001166154 | | 8.056 | | | | | | | | | | 2016/12/30 | | | | 2016/12/30 | |
| | | | | | | ZAM0001166154 | | 8.042 | | | | | | | | | | 2017/03/30 | | | | 2017/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170630GJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2017/06/02 | ZAM0001166020 | 60000000 | 8.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166020 | | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | ZAM0001166020 | | 6.775 | | | | | | | | | | 2014/10/03 | | | | 2014/10/03 | |
| | | | | | | ZAM0001166020 | | 6.825 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166020 | | 6.908 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166020 | | 6.858 | | | | | | | | | | 2015/07/02 | | | | 2015/07/02 | |
| | | | | | | ZAM0001166020 | | 7.008 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166020 | | 7.325 | | | | | | | | | | 2016/01/04 | | | | 2016/01/04 | |
| | | | | | | ZAM0001166020 | | 7.933 | | | | | | | | | | 2016/04/04 | | | | 2016/04/04 | |
| | | | | | | ZAM0001166020 | | 8.056 | | | | | | | | | | 2016/07/04 | | | | 2016/07/04 | |
| | | | | | | ZAM0001166020 | | 8.056 | | | | | | | | | | 2016/10/03 | | | | 2016/10/03 | |
| | | | | | | ZAM0001166020 | | 8.056 | | | | | | | | | | 2017/01/02 | | | | 2017/01/02 | |
| | | | | | | ZAM0001166020 | | 8.056 | | | | | | | | | | 2017/04/03 | | | | 2017/04/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201408060775.6500000 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2014/08/04 | ZAM0001166376 | 400000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201507032T.075 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166170 | 82000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501002T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/01/02 | ZAM0001166246 | 2000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503022T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/03/02 | ZAM0001166230 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210408060775.6500000 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2014/08/04 | ZAM0001166368 | 400000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411002T5.175 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2014/11/03 | ZAM0001166238 | 2000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0150703GPRMXXXXMRP.70 | ABSA BANK LIMITED | Matured | 2014/07/03 | 2015/07/02 | ZAM0001166311 | 100000000 | 6.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166311 | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2014/08/04 | | | | 2014/10/03 | |
| | | | | | | ZAM0001166311 | | 6.525 | | | | | | | | | | 2014/11/03 | | | | 2014/11/03 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2014/12/03 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2014/11/03 | | | | 2014/11/03 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/01/05 | | | | 2015/07/02 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/02/03 | | | | 2014/08/04 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/03/03 | | | | 2015/03/03 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/05/04 | | | | 2015/08/04 | |
| | | | | | | ZAM0001166311 | | 6.55 | | | | | | | | | | 2015/06/03 | | | | 2014/10/03 | |
| Floating Rate Notes | RAMFRN0201707030JU03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/07/04 | 2017/07/04 | ZAM0001166485 | 10000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166485 | | | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | ZAM0001166485 | | 6.775 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166485 | | 6.825 | | | | | | | | | | 2015/01/07 | | | | 2015/01/07 | |
| | | | | | | ZAM0001166485 | | 6.908 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| | | | | | | ZAM0001166485 | | 6.858 | | | | | | | | | | 2015/07/06 | | | | 2015/07/06 | |
| | | | | | | ZAM0001166485 | | 7.008 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166485 | | 7.325 | | | | | | | | | | 2016/01/04 | | | | 2016/01/04 | |
| | | | | | | ZAM0001166485 | | 7.933 | | | | | | | | | | 2016/04/04 | | | | 2016/04/04 | |
| | | | | | | ZAM0001166485 | | 8.056 | | | | | | | | | | 2016/07/04 | | | | 2016/07/04 | |
| | | | | | | ZAM0001166485 | | 8.056 | | | | | | | | | | 2016/10/04 | | | | 2016/10/04 | |
| | | | | | | ZAM0001166485 | | 8.056 | | | | | | | | | | 2017/01/04 | | | | 2017/01/04 | |
| | | | | | | ZAM0001166485 | | 8.070 | | | | | | | | | | 2017/04/04 | | | | 2017/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703GJ03XXXXPL0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166568 | 0 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166568 | | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAM0001166568 | | 6.65 | | | | | | | | | | 2014/10/03 | | | | 2015/07/02 | |
| | | | | | | ZAM0001166568 | | 6.625 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166568 | | 6.663 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201507037T.0500000 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166428 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201410032T5.8 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2014/10/02 | ZAM0001166350 | 17750000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201507037T.135 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166675 | 100000000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410032T5.75 | NEDBANK CAPITAL | Matured | 2014/07/04 | 2014/10/02 | ZAM0001166410 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410032T5.75 | ABSA BANK LIMITED | Matured | 2014/07/04 | 2014/10/02 | ZAM0001166394 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201507037T.135 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166500 | 300000 | 7.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150102GJ03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/01/02 | ZAM0001166569 | 50100000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166569 | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM0001166569 | | 6.475 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| Floating Rate Notes | RAMFRN0215040230JU03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/04/02 | ZAM0001166626 | 10000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166626 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM0001166626 | | 6.55 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166626 | | 6.4 | | | | | | | | | | 2015/01/06 | | | | 2015/01/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201507027T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166436 | 32000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201408042T5.65 | NEDBANK CAPITAL | Matured | 2014/07/04 | 2014/08/04 | ZAM0001166451 | 130000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201408042T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2014/08/04 | ZAM0001166576 | 12000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201507023JU03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166667 | 1000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166667 | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM0001166667 | | 6.6 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166667 | | 6.65 | | | | | | | | | | 2015/01/06 | | | | 2015/01/06 | |
| | | | | | | ZAM0001166667 | | 6.625 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEB20141241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/04 | 2014/10/04 | ZAM0001166535 | 250000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170320GJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/07/04 | 2017/07/04 | ZAM0001166402 | 30000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166402 | | | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | ZAM0001166402 | | 6.75 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166402 | | 6.8 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166402 | | 6.783 | | | | | | | | | | 2015/04/07 | | | | 2015/04/7 | |
| | | | | | | ZAM0001166402 | | 6.833 | | | | | | | | | | 2015/07/06 | | | | 2015/7/06 | |
| | | | | | | ZAM0001166402 | | 6.995 | | | | | | | | | | 2015/10/05 | | | | 2015/10/05 | |
| | | | | | | ZAM0001166402 | | 7.3 | | | | | | | | | | 2016/01/04 | | | | 2016/01/04 | |
| | | | | | | ZAM0001166402 | | 7.908 | | | | | | | | | | 2016/04/04 | | | | 2016/04/04 | |
| | | | | | | ZAM0001166402 | | 8.033 | | | | | | | | | | 2016/07/04 | | | | 2016/07/04 | |
| | | | | | | ZAM0001166402 | | 8.033 | | | | | | | | | | 2016/10/04 | | | | 2016/10/04 | |
| | | | | | | ZAM0001166402 | | 8.033 | | | | | | | | | | 2017/01/04 | | | | 2017/01/04 | |
| | | | | | | ZAM0001166402 | | 8.05 | | | | | | | | | | 2017/04/04 | | | | 2017/04/04 | |
| Floating Rate Notes | RAMFRN0201507023JU03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/07/02 | ZAM0001166444 | 2000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166444 | | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAM0001166444 | | 6.6 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166444 | | 6.65 | | | | | | | | | | 2015/01/05 | | | | 2015/01/05 | |
| | | | | | | ZAM0001166444 | | 6.625 | | | | | | | | | | 2015/04/01 | | | | 2015/04/01 | |
| Floating Rate Notes | ABFFRN0215040230JU03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/07/04 | 2015/04/01 | ZAM0001166659 | 250000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM0001166659 | | | | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | ZAM0001166659 | | 6.55 | | | | | | | | | | 2014/10/06 | | | | 2014/10/06 | |
| | | | | | | ZAM0001166659 | | 6.4 | | | | | | | | | | 2015/01/05 | | | | 2015/04/01 | |
| Negotiable Certificates Of Deposit | SBSNCD0201500047T6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | 2015/02/02 | ZAM0001167103 | 85000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0215080730JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/09 | 2015/08/07 | ZAM0001167137 | 400000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000197277 | | 8.106 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | ZAM000197277 | | 7.85 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| | | | | | | ZAM000197277 | | 7.958 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | ZAM000197277 | | 8.106 | | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| | | | | | | ZAM000197277 | | 8 | | | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| | | | | | | ZAM000197277 | | 8.106 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201400808775.6500000 | RAND MERCHANT BANK | Matured | 2014/07/09 | 2014/08/08 | ZAM000197162 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201403716ST5.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/01/16 | ZAM000197178 | 248000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201401162TL415 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/07/16 | ZAM000197186 | 500000000 | 7.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201500277.075 | NEDBANK CAPITAL | Matured | 2014/07/09 | 2015/07/09 | ZAM000197251 | 20000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201400607S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/08/08 | ZAM000197248 | 300000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201401723ST5.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/07/09 | ZAM000197229 | 500000000 | 5.42 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201400607TL445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/08/08 | ZAM000197244 | 100000000 | 5.445 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201400607S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/09 | 2014/09/09 | ZAM000197261 | 360000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201401723ST5.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/07/23 | ZAM000197202 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201400607S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/08 | 2014/08/08 | ZAM000197236 | 140000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201500350ZJ03XXXXPLB4Z.S | RAND MERCHANT BANK | Matured | 2014/07/09 | 2015/02/09 | ZAM000197160 | 900000000 | 5.25 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2015/02/09 | | Category3 |
| | | | | | | ZAM000197160 | | 5.25 | | | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | ZAM000197160 | | 5.48 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000197160 | | 6.506 | | | | | | | | | | | | 2014/11/07 | 2014/11/10 | | |
| Debentures | SRDEIE0201403716ST5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/07/16 | ZAM000197210 | 761000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507050TT.050000000 | RAND MERCHANT BANK | Matured | 2014/07/09 | 2015/07/09 | ZAM000197265 | 20000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201400607TL.440 | RAND MERCHANT BANK | Matured | 2014/07/09 | 2014/08/08 | ZAM000197247 | 200000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201403723TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/07/09 | ZAM000197194 | 150000000 | 5.44 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDEIE0201400607S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | 2014/08/08 | ZAM000197269 | 110000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNJC0201701132S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | 2015/07/09 | ZAM000197251 | 750000000 | 8.025 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2015/07/11 | | |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | ZAM000197129 | | | | | | | | | | | | | | | 2018/01/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201400812TS.65 | ABSA BANK LIMITED | Matured | 2014/07/10 | 2014/08/12 | ZAM000197160 | 28000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201707113UJ03XXXXPL7B5 | NEDBANK CAPITAL | Matured | 2014/07/10 | 2017/07/11 | ZAM000197335 | 200000000 | 8.14 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/07/11 | | Category3 |
| | | | | | | ZAM000197335 | | 8.14 | | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | ZAM000197335 | | 6.99 | | | | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | ZAM000197335 | | 6.91 | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000197335 | | 6.892 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | ZAM000197335 | | 6.943 | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000197335 | | 7.055 | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000197335 | | 7.425 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000197335 | | 7.425 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000197335 | | 8.143 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000197335 | | 8.143 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | ZAM000197335 | | 8.143 | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201507103UJ03XXXXPL5Z5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | 2015/07/10 | ZAM000197335 | 6000000 | 8.35 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2017/04/11 | | Category3 |
| | | | | | | ZAM000197418 | | 6.6 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | ZAM000197418 | | 6.65 | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | ZAM000197418 | | 6.633 | | | | | | | | | | | | | 2015/04/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201707120T.84 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | 2017/07/12 | ZAM000197384 | 20000000 | 7.34 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000197384 | | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | ZAM000197384 | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | ZAM000197384 | | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000197384 | | | | | | | | | | | | | | | 2017/01/10 | | |
| | | | | | | ZAM000197384 | | | | | | | | | | | | | | | 2017/01/10 | | |
| Linked Negotiable Certificates Of Deposit | RAMLNC0201500210MPRMFRNMB281 | RAND MERCHANT BANK | Matured | 2014/07/10 | 2015/07/10 | ZAM000197442 | 10000000 | 6.19 | | MTH | None | 10 | ZAR-PRIME | MINUS-281-BPS | | None | Ad Hoc | | | | 2014/07/25 | | Category3 |
| | | | | | | ZAM000197442 | | 5.14 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201500127.05 | NEDBANK CAPITAL | Matured | 2014/07/10 | 2015/07/10 | ZAM000197340 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201507050UJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/07/10 | 2015/07/08 | ZAM000197337 | 400000000 | 8.4 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/07/08 | | Category3 |
| | | | | | | ZAM000197337 | | 6.65 | | | | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | ZAM000197337 | | 6.7 | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000197337 | | 6.633 | | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| Negotiable Certificates Of Deposit | SBSNJC0201501062TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | 2015/01/08 | ZAM000197459 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201903700ZJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/07/10 | 2019/07/08 | ZAM000197376 | 0 | 8.11 | | SDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | 2019/07/08 | | Category3 |
| | | | | | | ZAM000197376 | | 7.025 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000197376 | | 7.075 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | ZAM000197376 | | 7.056 | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | ZAM000197376 | | 7.206 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | ZAM000197376 | | 7.256 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | ZAM000197376 | | 7.8 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000197376 | | 8.206 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000197376 | | 8.306 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000197376 | | 8.306 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000197376 | | 8.306 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000197376 | | 8.256 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | ZAM000197376 | | 7.956 | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | | |
| | | | | | | ZAM000197376 | | 8.106 | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | | |
| | | | | | | ZAM000197376 | | 7.85 | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | ZAM000197376 | | 7.85 | | | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |
| | | | | | | ZAM000197376 | | 7.979 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | | |
| | | | | | | ZAM000197376 | | 8.1 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | | |
| | | | | | | ZAM000197376 | | 8.106 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| Floating Rate Notes | ABFFRN0201507103UJ03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/07/10 | 2015/07/10 | ZAM000197319 | 200000000 | 6.375 | | SDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | 2015/07/10 | | Category3 |
| | | | | | | ZAM000197319 | | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | ZAM000197319 | | 6.625 | | | | | | | | | | | | 2014/10/10 | 2015/04/10 | | |
| | | | | | | ZAM000197319 | | 6.675 | | | | | | | | | | | | 2015/01/12 | 2015/07/10 | | |
| | | | | | | ZAM000197319 | | 6.606 | | | | | | | | | | | | 2015/04/10 | 2015/07/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201400812TS.6500000 | RAND MERCHANT BANK | Matured | 2014/07/10 | 2014/08/12 | ZAM000197301 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201500127S.9 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | 2015/04/10 | ZAM000197292 | 20000000 | 8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | 2015/07/10 | ZAM000197426 | 30000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410107S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | 2014/10/10 | ZAM000197393 | 600000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201707132UJ03XXXXPL2Z5 | NEDBANK CAPITAL | Matured | 2014/07/10 | 2017/07/10 | ZAM000197392 | 300000000 | 8.15 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/07/10 | | Category3 |
| | | | | | | ZAM000197392 | | 7.1 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000197392 | | 7.15 | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | ZAM000197392 | | 7.135 | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | ZAM000197392 | | 7.185 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | ZAM000197392 | | 7.235 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | ZAM000197392 | | 7.675 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000197392 | | 8.283 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000197392 | | 8.383 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000197392 | | 8.383 | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000197392 | | 8.383 | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | ZAM000197392 | | 8.383 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000197392 | | 8.033 | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | | |
| | | | | | | ZAM000197392 | | 8.183 | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | | |
| | | | | | | ZAM000197392 | | 7.929 | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | ZAM000197392 | | 7.983 | | | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |
| | | | | | | ZAM000197392 | | 8.133 | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | | |
| | | | | | | ZAM000197392 | | 8.176 | | | | | | | | | | | | 2019/01/10 | 2019/01/10 | | |
| | | | | | | ZAM000197392 | | 8.163 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201502123UJ03XXXXPL43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | 2015/02/10 | ZAM000197475 | 250000000 | 6.250 | | SDF | None | | ZAR-JIBAR3 | PLUS-43-PRCT | | None | Issuer Defined | | | | 2015/02/10 | | Category3 |
| | | | | | | ZAM000197475 | | 6.458 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000197475 | | 6.523 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201507103UJ03XXXXPL5Z5 | NEDBANK CAPITAL | Matured | 2014/07/10 | 2015/07/10 | ZAM000197434 | 50000000 | 8.25 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/07/10 | | Category3 |
| | | | | | | ZAM000197434 | | 6.6 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000197434 | | 6.65 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | ZAM000197434 | | 6.633 | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| Floating Rate Notes | RAMFRN0201502103UJ03XXXXPLB4Z.S | RAND MERCHANT BANK | Matured | 2014/07/10 | 2015/02/10 | ZAM000197467 | 0 | 6.25 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2015/02/10 | | Category3 |
| | | | | | | ZAM000197467 | | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | ZAM000197467 | | 6.45 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000197467 | | 6.317 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| Negotiable Certificates Of Deposit | ABBNCD0201400812TS.625 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/10 | 2014/08/12 | ZAM000197343 | 250000000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201507103PRMSBZAMPZ.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | 2015/07/11 | ZAM000197517 | 1000000000 | 6.35 | | SDF | None | | ZAR-PRIME | MINUS-2.68-PRCT | | None | Ad Hoc | | | | 2014/08/11 | | Category3 |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/01/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | ZAM000197517 | | | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | ZAM000197517 | | 6.51 | | | | | | | | | | | | 2014/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201607113UJ03XXXXPL075 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | 2016/07/11 | ZAM000197568 | 575000000 | 6.75 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2016/04/08 | | Category3 |
| | | | | | | ZAM000197608 | | 6.85 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000197608 | | 6.8 | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000197608 | | 6.883 | | | | | | | | | | | | 2015/04/10 | 2015/07/11 | | |
| | | | | | | ZAM000197608 | | 6.533 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | ZAM000197608 | | 7.083 | | | | | | | | | | | | 2015/10/09 | 2015/10/10 | | |
| | | | | | | ZAM000197608 | | 7.583 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000197608 | | 8.025 | | | | | | | | | | | | 2016/04/08 | 2015/10/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201507103UJ03XXXXPL075 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | 2015/07/10 | ZAM000197566 | 500000000 | 6.458 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | 2015/04/10 | | Category3 |
| | | | | | | ZAM000197566 | | 6.65 | | | | | | | | | | | | 2014/10/10 | 2015/01/12 | | |
| | | | | | | ZAM000197566 | | 6.7 | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | ZAM000197566 | | 6.883 | | | | | | | | | | | | 2015/04/10 | 2014/10/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201707112T.95 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | 2017/07/11 | ZAM000197582 | 60000000 | 7.95 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2015/07/11 | | |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | ZAM000197582 | | | | | | | | | | | | | | | 2017/01/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201400812TS.65 | ABSA BANK LIMITED | Matured | 2014/07/11 | 2014/08/12 | ZAM000197559 | 300000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201410091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | 2014/10/08 | ZAM000197481 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201502113UJ03XXXXPLB4Z.S | RAND MERCHANT BANK | Matured | 2014/07/11 | 2015/02/11 | ZAM000197525 | 0 | 6.258 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2015/02/11 | | Category3 |
| | | | | | | ZAM000197525 | | 6.45 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | ZAM000197525 | | 6.511 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201501091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | 2015/01/08 | ZAM000197509 | 5000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201500127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | 2015/07/10 | ZAM000197624 | 40000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201607103UJ03XXXXPL675 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | 2016/07/11 | ZAM000197590 | 1600000000 | 6.506 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | 2015/04/10 | | Category3 |
| | | | | | | ZAM000197590 | | 6.75 | | | | | | | | | | | | 2014/10/10 | 2015/01/10 | | |
| | | | | | | ZAM000197590 | | 6.8 | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000197590 | | 6.783 | | | | | | | | | | | | 2015/04/10 | 2015/01/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201507127T.05 | ABSA BANK LIMITED | Matured | 2014/07/11 | 2015/07/10 | ZAM000197633 | 20000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507102TT.1 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | 2015/07/10 | ZAM000197674 | 60000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | 2014/10/10 | ZAM000197618 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201701133UJ03XXXXPL7Z | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | 2017/07/14 | ZAM000197681 | 4000000000 | 8.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2017/07/14 | | Category3 |
| | | | | | | ZAM000197681 | | 6.775 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| | | | | | | ZAM000197681 | | 6.825 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | ZAM000197681 | | 6.858 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | ZAM000197681 | | 6.958 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | ZAM000197681 | | 7.008 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | | |
| | | | | | | ZAM000197681 | | 7.358 | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | ZAM000197681 | | 7.961 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000197681 | | 8.05 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| | | | | | | ZAM000197681 | | 8.058 | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | ZAM000197681 | | 8.05 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| Floating Rate Notes | RAMFRN0201707133UJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/07/14 | 2017/07/14 | ZAM000197699 | 130000000 | 8.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2017/04/18 | | Category3 |
| | | | | | | ZAM000197699 | | 6.775 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| | | | | | | ZAM000197699 | | 6.825 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | ZAM000197699 | | 6.808 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | ZAM000197699 | | 7.058 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | ZAM000197699 | | 7.108 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | | |
| | | | | | | ZAM000197699 | | 7.961 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000197699 | | 8.05 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| | | | | | | ZAM000197699 | | 8.058 | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | ZAM000197699 | | 8.058 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000197699 | | 8.05 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201410085T6.4 | NEDBANK CAPITAL | Matured | 2014/07/14 | 2014/12/08 | ZAM000197697 | 300000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410812TS.125 | ABSA BANK LIMITED | Matured | 2014/07/14 | 2015/08/12 | ZAM000197621 | 300000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507147TT.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | 2015/07/14 | ZAM000197632 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201410201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/14 | 2014/12/02 | ZAM000197665 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201400814STL675000000 | RAND MERCHANT BANK | Matured | 2014/07/14 | 2014/08/14 | ZAM000197757 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410142TS.475 | ABSA BANK LIMITED | Matured | 2014/07/14 | 2014/10/14 | ZAM000197731 | 250000000 | 5.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201707133UJ03XXXXPL7Z | NEDBANK CAPITAL | Matured | 2014/07/14 | 2017/07/14 | ZAM000197715 | 8000000000 | 8.05 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/07/14 | | Category3 |
| | | | | | | ZAM000197715 | | 6.775 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| | | | | | | ZAM000197715 | | 6.825 | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | ZAM000197715 | | 6.858 | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | | |
| | | | | | | ZAM000197715 | | 6.958 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | ZAM000197715 | | 7.008 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | | |
| | | | | | | ZAM000197715 | | 7.358 | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | ZAM000197715 | | 7.961 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | ZAM000197715 | | 8.05 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| | | | | | | ZAM000197715 | | 8.058 | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | ZAM000197715 | | 8.05 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | ZAM000197715 | | 8.05 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Floating Rate Notes | ABFFRN0201502163UJ03XXXXPLB4Z.S | ABSA BANK LIMITED | Matured | 2014/07/14 | 2015/02/14 | ZAM000197788 | 200000000 | 6.258 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | 2015/02/14 | | Category3 |
| | | | | | | ZAM000197788 | | 6.45 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | ZAM000197788 | | 6.517 | | | | | | | | | | | | 2014/11/14 | 2015/02/14 | | |
| | | | | | | ZAM000197788 | | 6.917 | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | ZAM000197788 | | | | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | ZAM000197788 | | | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001884/6 | | 6.625 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM0001884/6 | | 6.65 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | | ZAM0001884/6 | | 6.658 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150711777 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAM0001885/0 | | 8150000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141118276.10 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/11/18 | ZAM0001885/0 | | 5000000 | 4.1 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141016875.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/16 | ZAM0001885/2 | | 12000000 | 5.8 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140918275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/09/18 | ZAM0001885/2 | | 5000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170717SJ0XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2017/07/17 | ZAM0001885/9 | | 10000000 | 8.05 | ISDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001885/9 | | | | | | | | | | | | | | | 2014/10/21 | | |
| | | | | | | | | ZAM0001885/9 | | 5.19 | | | | | | | | | | | | 2014/12/17 | 2015/04/21 | | |
| | | | | | | | | ZAM0001885/9 | | 6.762 | | | | | | | | | | | | 2015/01/16 | 2015/01/17 | | |
| | | | | | | | | ZAM0001885/9 | | 6.769 | | | | | | | | | | | | 2015/04/17 | 2015/01/17 | | |
| | | | | | | | | ZAM0001885/9 | | 6.833 | | | | | | | | | | | | 2015/07/17 | 2015/04/18 | | |
| | | | | | | | | ZAM0001885/9 | | 6.966 | | | | | | | | | | | | 2015/10/19 | 2015/07/18 | | |
| | | | | | | | | ZAM0001885/9 | | 7.333 | | | | | | | | | | | | 2016/01/18 | 2015/10/17 | | |
| | | | | | | | | ZAM0001885/9 | | 7.499 | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | | |
| | | | | | | | | ZAM0001885/9 | | 8.025 | | | | | | | | | | | | 2016/07/18 | 2016/04/18 | | |
| | | | | | | | | ZAM0001885/9 | | 8.033 | | | | | | | | | | | | 2016/10/17 | 2016/07/17 | | |
| | | | | | | | | ZAM0001885/9 | | 8.033 | | | | | | | | | | | | 2017/01/17 | 2016/10/18 | | |
| | | | | | | | | ZAM0001885/9 | | 8.025 | | | | | | | | | | | | 2017/04/18 | 2016/01/17 | | |
| Floating Rate Notes | ABFFRN20150717SJ0XXXXPLP0.525 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM0001886/3 | | 60000000 | 6.485 | ISDF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001886/3 | | | | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | | ZAM0001886/3 | | 4.8 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM0001886/3 | | 6.642 | | | | | | | | | | | | 2015/01/16 | 2014/07/17 | | |
| | | | | | | | | ZAM0001886/3 | | 6.633 | | | | | | | | | | | | 2015/04/17 | 2015/01/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150711275JJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAM0001886/8 | | 147000000 | 6.506 | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001886/8 | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | | | ZAM0001886/8 | | 6.625 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM0001886/8 | | 6.667 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | | ZAM0001886/8 | | 6.658 | | | | | | | | | | | | 2015/04/17 | 2015/01/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150120DJ0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/01/20 | ZAM0001887/1 | | 50000000 | 6.333 | ISDF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001887/1 | | | | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | | ZAM0001887/1 | | 6.45 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150115SJ0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/01/16 | ZAM0001887/7 | | 175000000 | 6.358 | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001887/7 | | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | | ZAM0001887/7 | | 6.475 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| Promissory Notes | TLDPN20150207/42 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/18 | | 2015/07/16 | ZAM0001887/8 | | 150000000 | 5 | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20140818875.75 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/08/18 | ZAM0001888/2 | | 4000000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141118276.035 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/11/18 | ZAM0001888/2 | | 100000000 | 6.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818275.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/08/18 | ZAM0001888/2 | | 250000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818275.7500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/08/18 | ZAM0001888/2 | | 250000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140716275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/07/16 | ZAM0001888/4 | | 150000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140716275.625 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/07/16 | ZAM0001888/4 | | 150000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140711275.7 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/07/11 | ZAM0001888/4 | | 115000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140918275.85 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/09/18 | ZAM0001888/5 | | 250000000 | 5.85 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150318275.625 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/03/18 | ZAM0001888/2 | | 100000000 | 6.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141018275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/10/18 | ZAM0001888/5 | | 300000000 | 5.85 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170717SJ0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2017/07/17 | ZAM0001888/9 | | 10000000 | 8.05 | ISDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001888/9 | | | | | | | | | | | | | | | 2017/07/17 | | |
| | | | | | | | | ZAM0001888/9 | | 6.775 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM0001888/9 | | 6.817 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | | ZAM0001888/9 | | 6.896 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM0001888/9 | | 6.958 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM0001888/9 | | 7.333 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | | | ZAM0001888/9 | | 7.499 | | | | | | | | | | | | 2016/01/18 | 2015/10/18 | | |
| | | | | | | | | ZAM0001888/9 | | 7.966 | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | | |
| | | | | | | | | ZAM0001888/9 | | 8.05 | | | | | | | | | | | | 2016/07/18 | 2016/04/18 | | |
| | | | | | | | | ZAM0001888/9 | | 8.058 | | | | | | | | | | | | 2016/10/18 | 2016/07/18 | | |
| | | | | | | | | ZAM0001888/9 | | 8.058 | | | | | | | | | | | | 2017/01/18 | 2016/10/18 | | |
| | | | | | | | | ZAM0001888/9 | | 8.05 | | | | | | | | | | | | 2017/04/18 | 2017/01/18 | | |
| Floating Rate Notes | RANFRN20150415SJ0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/04/15 | ZAM0001889/7 | | 0 | 4.495 | ISDF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001889/7 | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | | ZAM0001889/7 | | 4.5 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM0001889/7 | | 4.525 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Floating Rate Notes | RANFRN20170717SJ0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2017/07/17 | ZAM0001889/2 | | 50000000 | 8.05 | ISDF None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001889/2 | | | | | | | | | | | | | | | 2017/07/17 | | |
| | | | | | | | | ZAM0001889/2 | | 6.775 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM0001889/2 | | 6.817 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | | ZAM0001889/2 | | 6.908 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM0001889/2 | | 6.958 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM0001889/2 | | 7.049 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | | ZAM0001889/2 | | 7.358 | | | | | | | | | | | | 2016/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM0001889/2 | | 7.966 | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | | |
| | | | | | | | | ZAM0001889/2 | | 8.05 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM0001889/2 | | 8.058 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | | ZAM0001889/2 | | 8.058 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | | ZAM0001889/2 | | 8.05 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Floating Rate Notes | RANFRN20150618SJ0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/06/18 | ZAM0001889/5 | | 0 | 4.495 | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001889/5 | | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | | ZAM0001889/5 | | 4.633 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | ZAM0001889/5 | | 4.583 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | | ZAM0001889/5 | | 4.608 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| Floating Rate Notes | ABFFRN20150717SJ0XXXXPLB57.5 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM0001889/6 | | 500000000 | 6.533 | ISDF None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001889/6 | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | | | ZAM0001889/6 | | 4.65 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM0001889/6 | | 4.658 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | | ZAM0001889/6 | | 4.683 | | | | | | | | | | | | 2015/04/17 | 2015/01/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141118276.10 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/11/18 | ZAM0001890/2 | | 0 | 4.1 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140918275.8000000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/09/18 | ZAM0001890/6 | | 25000000 | 5.8 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141112275.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/12/17 | ZAM0001890/2 | | 0 | 5.9 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150318275.825 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/03/18 | ZAM0001890/6 | | 30000000 | 6.825 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150415SJ0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/04/15 | ZAM0001890/9 | | 300000 | 4.495 | ISDF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001890/9 | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | | ZAM0001890/9 | | 4.525 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | | ZAM0001890/9 | | 4.575 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150721SJ0XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/21 | ZAM0001891/2 | | 200000000 | 6.533 | ISDF None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001891/2 | | | | | | | | | | | | | | | 2015/07/21 | | |
| | | | | | | | | ZAM0001891/2 | | 4.65 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| | | | | | | | | ZAM0001891/2 | | 4.683 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | | | ZAM0001891/2 | | 4.692 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| Negotiable Certificates Of Deposit | RANNCD20150804277.0000000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/08/04 | ZAM0001896/7 | | 1065000000 | 7 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312275.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/03/12 | ZAM0001896/2 | | 1000000000 | 5.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150921275.7 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/04/21 | ZAM0001896/96 | | 5000000 | 5.7 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | LDANCD20150707/43 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/21 | | 2015/07/07 | ZAM0001896/9 | | 150000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150701275.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/01 | ZAM0001897/39 | | 2000000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150701275.95 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/01 | ZAM0001897/47 | | 10000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150731SJ0XXXXPLP0.58 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/07/31 | ZAM0001897/54 | | 8000000000 | 6.538 | ISDF None | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001897/54 | | | | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | | ZAM0001897/54 | | 4.655 | | | | | | | | | | | | 2014/12/21 | 2015/07/31 | | |
| | | | | | | | | ZAM0001897/54 | | 4.685 | | | | | | | | | | | | 2015/01/21 | 2014/10/21 | | |
| | | | | | | | | ZAM0001897/54 | | 4.692 | | | | | | | | | | | | 2015/04/21 | 2015/01/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150312275.375 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/03/12 | ZAM0001898/0 | | 31000000000 | 6.375 | TERM None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN20150720275.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/20 | ZAM0001898/87 | | 100000000 | 6.28 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150618SJ0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/06/18 | ZAM0001898/71 | | 300000 | 4.495 | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001898/71 | | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | | ZAM0001898/71 | | 4.633 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | ZAM0001898/71 | | 4.583 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | | ZAM0001898/71 | | 4.608 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150721MPRMFRNM8273 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | ZAM0001899/0 | | 200000000 | 4.9 | MNTH None | 21 | ZAR-PRIME | MINUS-270-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | | ZAM0001899/0 | | 4.55 | | | | | | | | | | | | 2014/07/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150316275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/03/16 | ZAM0001899/14 | | 1000000000 | 6.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150113275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/13 | ZAM0001899/55 | | 2000000000 | 4.4 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150121275.4 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/01/21 | ZAM0001899/63 | | 1000000000 | 4.4 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150731SJ0XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/31 | ZAM0001899/63 | | 242000000 | 6.533 | ISDF None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001899/63 | | | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | | | ZAM0001899/63 | | 4.65 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| | | | | | | | | ZAM0001899/63 | | 4.665 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | | | ZAM0001899/63 | | 4.692 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150721275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/21 | ZAM0001899/72 | | 1000000000 | 6.55 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150421275.75 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/04/21 | ZAM0001899/13 | | 0 | 4.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150121275.3750000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/21 | ZAM0001899/46 | | 3000000 | 4.375 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150223SJ0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/23 | ZAM0001899/00 | | 0 | 4.365 | ISDF None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001899/00 | | | | | | | | | | | | | | | 2014/08/23 | | |
| | | | | | | | | ZAM0001899/00 | | 4.54 | | | | | | | | | | | | 2014/08/23 | 2015/02/23 | | |
| | | | | | | | | ZAM0001899/00 | | 4.59 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD20141021275.9 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/10/21 | ZAM0001899/97 | | 3000000 | 5.9 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150723SJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAM0001899/87 | | 1630000000 | 6.508 | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM0001899/87 | | | | | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | | | ZAM0001899/87 | | 4.625 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | | ZAM0001899/87 | | 4.658 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | | | ZAM0001899/87 | | 4.667 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSNCD20150723MPRMNXXXXMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/07/23 | ZAM0001899/95 | | 300000000 | 4.9 | MNTH None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | | ZAM0001899/95 | | | | | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/07/31 | 2014/07/31 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/19 | 2014/08/19 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/16 | 2014/09/16 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/19 | 2014/09/19 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/23 | 2014/09/23 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/25 | 2014/09/25 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/01 | 2014/10/01 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM0001899/95 | | 4.9 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM0001899/95 | | 2.715 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/09 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/17 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/19 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/18 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | ZAM0001990R1 | 6.35 | | | | | | | | | | | 2015/01/22 | | |
| Negotiable Certificates Of Deposit | SBIXAC02015012127E.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | 2015/01/21 | ZAM0001991S3 | 10000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014073075.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/07/23 | ZAM0001991W6 | 150000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014050573.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/08/06 | ZAM0001991X2 | 264000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014080675.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/08/06 | ZAM0001991X2 | 200000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201501243JU03XXXXPLR0.7 | NEDBANK CAPITAL | Matured | 2014/07/23 | | 2015/07/24 | ZAM0001991X7 | 200000000 | 8.54 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001991X7 | | 6.775 | | | | | | | | | | 2014/10/24 | 2017/07/24 | |
| | | | | | | | ZAM0001991X7 | | 6.905 | | | | | | | | | | 2015/01/23 | 2014/10/23 | |
| | | | | | | | ZAM0001991X7 | | 6.895 | | | | | | | | | | 2015/04/23 | 2015/01/23 | |
| | | | | | | | ZAM0001991X7 | | 6.855 | | | | | | | | | | 2015/07/23 | 2015/04/23 | |
| | | | | | | | ZAM0001991X7 | | 7.095 | | | | | | | | | | 2015/10/23 | 2015/07/23 | |
| | | | | | | | ZAM0001991X7 | | 7.295 | | | | | | | | | | 2016/01/25 | 2015/10/23 | |
| | | | | | | | ZAM0001991X7 | | 7.955 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | ZAM0001991X7 | | 8.05 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | ZAM0001991X7 | | 8.056 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM0001991X7 | | 8.045 | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | | ZAM0001991X7 | | 8.042 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| Negotiable Certificates Of Deposit | RANNCD02015072327E.6750000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | 2015/07/23 | ZAM0001991a1 | 9000000 | 6.975 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014091275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/09/17 | ZAM0001992S7 | 300000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015072327E.95 | ABSA BANK LIMITED | Matured | 2014/07/23 | | 2015/07/23 | ZAM0001992W9 | 11000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015072323L.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | 2015/07/23 | ZAM0001992X8 | 13000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014073075.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/10/23 | ZAM0001993Y4 | 124100000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014080675.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/10/23 | ZAM0001993Z1 | 200000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014091275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/09/17 | ZAM0001994S5 | 210000000 | 5.43 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD02015072327E.675 | NEDBANK CAPITAL | Matured | 2014/07/23 | | 2015/07/23 | ZAM0001994R7 | 13000000 | 6.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015072327E.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/01/23 | ZAM0001994S1 | 7600000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507243UI03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001994S3 | 7000000 | 6.533 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001994S3 | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | | ZAM0001994S3 | | 6.65 | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | ZAM0001994S3 | | 6.675 | | | | | | | | | | 2015/01/26 | 2015/07/24 | |
| | | | | | | | ZAM0001994S3 | | 6.555 | | | | | | | | | | 2015/04/24 | 2015/01/26 | |
| Floating Rate Notes | RAAFIN02015072432JI03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001993S6 | 0 | 6.506 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001993S6 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM0001993S6 | | 6.625 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM0001993S6 | | 6.505 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM0001993S6 | | 6.85 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201507243UI03XXXXPL50.55 | NEDBANK CAPITAL | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001993S6 | 42000000 | 6.506 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001993S6 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | ZAM0001993S6 | | 6.625 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM0001993S6 | | 6.505 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM0001993S6 | | 6.85 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Negotiable Certificates Of Deposit | SBRNCD02015072427B.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001994U0 | 2000000 | 6.18 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015072427E.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001994U0 | 20000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPN02015012231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2015/01/22 | ZAM0001993A9 | 25000000 | 5.9 | | TERM | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN02015072230JI03XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001993B8 | 8000000 | 7.89 | | ISDF | None | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001993B8 | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | ZAM0001993B8 | | 6.675 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM0001993B8 | | 6.705 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM0001993B8 | | 6.717 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM0001993B8 | | 6.795 | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM0001993B8 | | 6.905 | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | ZAM0001993B8 | | 7.095 | | | | | | | | | | 2016/04/22 | 2016/04/22 | |
| Promissory Notes | TLDPN02015012231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | | 2015/01/22 | ZAM0001993A9 | 25000000 | 5.9 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NEDNCD02015072427E.4750000 | NEDBANK CAPITAL | Matured | 2014/07/24 | | 2015/07/24 | ZAM0001993C6 | 4750000 | 6.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015072427E.9250000 | ABSA BANK LIMITED | Matured | 2014/07/25 | | 2015/07/24 | ZAM0001993D4 | 10000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015072427E.9250000 | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2015/07/24 | ZAM0001993D4 | 10000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201507243BRPIMFIRM85R35. | RAND MERCHANT BANK | Matured | 2014/07/25 | | 2015/07/24 | ZAM0001993D4 | 1500000000 | 6.56 | 24 | ISDF | MACH-None | ZAR-PRIME | MINUS-269-BPS | | None | Ad Hoc | | | | Category3 |
| Promissory Notes | TLDPN02015072441 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | | 2015/07/24 | ZAM0001993S9 | 25000000 | 5.9 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD02015072425.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2014/10/28 | ZAM0001994S5 | 200000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014112827E.0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/11/28 | ZAM0001994T3 | 0 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014112827E.075 | ABSA BANK LIMITED | Matured | 2014/07/28 | | 2014/11/28 | ZAM0001994T3 | 60000000 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02014072827E.0750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/01/28 | ZAM0001994T6 | 0 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02014042827E.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/04/28 | ZAM0001994T6 | 17000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015072827.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2016/07/28 | ZAM0001994T7 | 100000000 | 7.28 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM0001994T7 | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | ZAM0001994T7 | | | | | | | | | | | | | 2015/07/28 | |
| | | | | | | | ZAM0001994T7 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM0001994T7 | | | | | | | | | | | | | 2015/01/28 | |
| Promissory Notes | TLDPN02015012281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/28 | | 2015/01/28 | ZAM0001994V2 | 5000000 | 5.9 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFIN02015072732JI03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2015/01/27 | ZAM0001994S2 | 30000000 | 6.358 | | ISDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001994S2 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM0001994S2 | | 6.475 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507283UI03XXXXPL65 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | | 2016/07/28 | ZAM0001994U6 | 9000000 | 7.95 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001994U6 | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM0001994U6 | | 6.725 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM0001994U6 | | 6.79 | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM0001994U6 | | 6.767 | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM0001994U6 | | 6.95 | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM0001994U6 | | 6.956 | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM0001994U6 | | 7.95 | | | | | | | | | | 2016/04/28 | 2016/01/28 | |
| | | | | | | | ZAM0001994U6 | | 7.95 | | | | | | | | | | 2016/04/28 | 2015/01/28 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02015072281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001994W1 | 200000000 | 7.28 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02014112827E.0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/11/28 | ZAM0001994W9 | 0 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014120327E.0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/12/03 | ZAM0001994W7 | 300000000 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201302033RPIMNEDSMRP2.66 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/02/03 | ZAM0001994X5 | 40000000 | 8.36 | | ISDF | None | ZAR-PRIME | MINUS-2.66-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM0001994X5 | | | | | | | | | | | | | 2015/02/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201507283UI03XXXXPL0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001994Y3 | 5000000 | 6.533 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001994Y3 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM0001994Y3 | | 6.65 | | | | | | | | | | 2014/10/28 | 2015/07/28 | |
| | | | | | | | ZAM0001994Y3 | | 6.675 | | | | | | | | | | 2015/01/28 | 2015/04/28 | |
| | | | | | | | ZAM0001994Y3 | | 6.655 | | | | | | | | | | 2015/04/28 | 2014/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02015072827E.925 | ABSA BANK LIMITED | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001995Q0 | 35000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015072827E.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001995Q0 | 35000000 | 6.925 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD02015072827E.75 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001995Q1 | 3000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014042827E.075 | ABSA BANK LIMITED | Matured | 2014/07/28 | | 2015/04/28 | ZAM0001995Q2 | 7500000 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014120327E.0750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2014/12/03 | ZAM0001995Q2 | | | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02015072321 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/23 | ZAM0001995Q6 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02015072331 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001995Q4 | 500000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02015072371 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | | 2015/07/27 | ZAM0001995Q3 | 150000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02014042827E.7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | | 2015/04/28 | ZAM0001995Q5 | 3.75 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD02015042827E.7 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/04/28 | ZAM0001995R4 | 5000000 | 6.7 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201507283RPIMNEDSMRP2.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | | 2015/07/28 | ZAM0001995Z2 | 1500000000 | 6.6 | | ISDF | None | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | ZAM0001995Z2 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM0001995Z2 | | 6.65 | | | | | | | | | | 2015/07/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501273JI03XXXXPL6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | | 2015/01/27 | ZAM0001996S0 | 30000000 | 6.356 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001996S0 | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM0001996S0 | | 6.475 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Promissory Notes | TLDPN02015012311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/29 | | 2015/01/29 | ZAM0001996T8 | 11500000 | 5.9 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD02015072975.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | | 2015/07/29 | ZAM0001996V7 | 7000000 | 6.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015042975.7500000 | RAND MERCHANT BANK | Matured | 2014/07/29 | | 2015/04/29 | ZAM0001996S5 | 53000000 | 6.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015072975?7100000 | RAND MERCHANT BANK | Matured | 2014/07/29 | | 2017/07/29 | ZAM0001996S6 | 11000000 | 7.71 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2015/04/29 | |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2014/11/29 | |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2017/01/29 | |
| | | | | | | | ZAM0001996S6 | | | | | | | | | | | | | 2017/07/29 | |
| Negotiable Certificates Of Deposit | ABPNCD02015072929E.05 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2016/07/29 | ZAM0001996V2 | 4000000 | 8.05 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2015/03/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2017/01/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | ZAM0001996V2 | | | | | | | | | | | | | 2017/01/29 | |
| Negotiable Certificates Of Deposit | NBHNCD02015081177.025 | NEDBANK CAPITAL | Matured | 2014/07/29 | | 2015/08/11 | ZAM0001996X8 | 163000000 | 7.025 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN02015072977.18 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2015/07/29 | ZAM0001996W0 | 2000000 | 7.18 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD02014102975.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | | 2014/10/29 | ZAM0001996W3 | 2000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014102975.95 | ABSA BANK LIMITED | Matured | 2014/07/29 | | 2014/10/29 | ZAM0001996W8 | 500000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD02015080427E.885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/08/04 | ZAM0001997C3 | 7000000 | 8.985 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014080675.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/10/30 | ZAM0001997D1 | 200000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014112827E.75 | ABSA BANK LIMITED | Matured | 2014/07/30 | | 2014/11/28 | ZAM0001997D4 | 0 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015072930E.375 | ABSA BANK LIMITED | Matured | 2014/07/30 | | 2015/07/30 | ZAM0001997D5 | 3000000 | 8.375 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014080675.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/06 | ZAM0001997D6 | 200000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NRTTBX02015072391 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/30 | | 2015/07/30 | ZAM0001997D7 | 7000000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507303RPIMSBZMRP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/07/30 | ZAM0001997D8 | 301000000 | 6.58 | | ISDF | None | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM0001997D8 | | | | | | | | | | | | | 2016/01/30 | |
| | | | | | | | ZAM0001997D8 | | 6.85 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201502033JI03XXXXPL44 | NEDBANK CAPITAL | Matured | 2014/07/30 | | 2015/02/03 | ZAM0001992A8 | 145000000 | 6.398 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0001992A8 | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAM0001992A8 | | 6.315 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Negotiable Certificates Of Deposit | SBRNCD02015072327E.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | | 2015/07/30 | ZAM0001993G5 | 10000000 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014091275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/08/13 | ZAM0001993H4 | 150000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB02014092575.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | | 2014/09/25 | ZAM0001993J0 | 200000000 | 5.44 | | TERM | None | | | | | | | | | Category2 |
| Notes | FCI+NOT2015072303PRMXXXXMRP3.5 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/07/30 | | 2015/07/30 | ZAM0001994C4 | 400000000 | 5.75 | | ISDF | None | ZAR-PRIME | MINUS-3.5-PRCT | | Monthly Payment Cycle | Daily | 2014/07/31 | | | Category3 |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2015/02/01 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAM0001994C4 | | | | | | | | | | | | | 2014/12/31

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Processing Status | TLEMXXXD01-00001 | "THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA" | 2015-06-01 | Rejected | | | | | | | | | | | | | | | | | | | | | | | | | Completed |
| Processing Status | TLEMXXXD01-00001 | "THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA" | 2015-06-01 | Rejected | | | | | | | | | | | | | | | | | | | | | | | | | Completed |
| Registration Certificates Of Deposit | NAMXXXD01-0000017 | NEDBANK CAPITAL | 2014-06-30 | Rejected | 2014-06-30 | 2014-06-30 | 6 | 100000000 | 6 | 0.00 | Active

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000131709 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | | ZAM000131709 | 6.675 | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | | ZAM000131709 | 6.7 | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | | ZAM000131717 | 6.71 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Negotiable Certificates Of Deposit | SBINNCD0215080727.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/08/07 | ZAM000131650 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0215050875.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/05/08 | ZAM000131659 | 7500000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215050275.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/02/08 | ZAM000131665 | 0 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215080727.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000131626 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0215080727.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/08/07 | ZAM000131642 | 15000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNN0215080630JI03XXXXPL860. | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/06 | ZAM000131717 | 30000000 | 8.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131717 | | 6.675 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | ZAM000131717 | | 6.7 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | ZAM000131717 | | 6.71 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215080630JI03XXXXPL8 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2015/08/06 | ZAM000131733 | 10000000 | 8.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131733 | | 6.675 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | ZAM000131733 | | 6.7 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | ZAM000131733 | | 6.71 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Floating Rate Notes | RANFRNN0215030630JI03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/02/06 | ZAM000131816 | 10000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131816 | | 6.675 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0215080727.075 | NEDBANK CAPITAL | Matured | 2014/08/08 | 2015/08/07 | ZAM000131664 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215080727.075 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000131664 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215020675.5000000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/02/08 | ZAM000131798 | 1020000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214111237.5500000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2014/11/08 | ZAM000131796 | 2000000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214060675.825 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2014/08/08 | ZAM000131824 | 750000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215080727.075000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/07 | ZAM000131642 | 1000000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215020675.775 | ABSA BANK LIMITED | Matured | 2014/08/08 | 2015/02/08 | ZAM000131664 | 500000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0215050875.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/05/08 | ZAM000131624 | 4000000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0215020725.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/02/08 | ZAM000131691 | 10000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215080627.075000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/06 | ZAM000131741 | 1000000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD0215080727.075000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/08 | 2015/08/07 | ZAM000131576 | 1790000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215080727.075000 | RAND MERCHANT BANK | Matured | 2014/08/08 | 2015/08/07 | ZAM000131790 | 1000000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215080730RMXXXXMIP2L64 | INVESTEC BANK LIMITED | Matured | 2014/08/08 | 2015/08/07 | ZAM000131808 | 1000000000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.64-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131808 | | 6.675 | | | | | | | | | | | | 2014/11/07 | | 2014/11/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2014/09/08 | | 2015/01/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2014/10/07 | | 2015/02/06 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2014/11/07 | | 2014/12/06 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2014/12/06 | | 2015/04/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/01/07 | | 2014/10/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/02/06 | | 2015/03/06 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/03/06 | | 2015/08/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/04/07 | | 2015/07/07 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/05/07 | | 2014/09/06 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | | | 2015/07/07 | | 2015/04/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0215081277.075 | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000131852 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0215020991 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/02/08 | ZAM000131840 | 5000000 | 7.05 | ISDF | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINNCD0215031275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/03/11 | ZAM000131980 | 8000000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0215081275.39 | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/12 | ZAM000131873 | 5000000 | 6.39 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215081277.0850000 | RAND MERCHANT BANK | Matured | 2014/08/11 | 2015/08/11 | ZAM000131915 | 1410000000 | 7.085 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215011LJI03XXXXPL4 | NEDBANK CAPITAL | Matured | 2014/08/11 | 2015/02/11 | ZAM000131998 | 200000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131998 | | 6.675 | | | | | | | | | | | | 2014/11/11 | | 2015/02/11 | |
| | | | | | | ZAM000131998 | | 6.49 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0215020991 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/02/08 | ZAM000131857 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0215050111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/08/11 | 2015/05/11 | ZAM000131865 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215081LJI03XXXXPL675. | NEDBANK CAPITAL | Matured | 2014/08/11 | 2015/08/11 | ZAM000131899 | 365000000 | 8.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131899 | | 6.675 | | | | | | | | | | | | 2014/11/11 | | 2015/08/11 | |
| | | | | | | ZAM000131899 | | 6.75 | | | | | | | | | | | | 2014/11/11 | | 2015/11/11 | |
| | | | | | | ZAM000131899 | | 6.79 | | | | | | | | | | | | 2015/02/11 | | 2015/03/11 | |
| | | | | | | ZAM000131899 | | 6.8 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215021JI03XXXXPL0L41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/02/11 | ZAM000131972 | 1000000000 | 6.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131972 | | 6.675 | | | | | | | | | | | | 2014/11/11 | | 2015/02/11 | |
| | | | | | | ZAM000131972 | | 6.505 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0214091277.825 | ABSA BANK LIMITED | Matured | 2014/08/11 | 2014/08/11 | 14000000 | 14000000 | 7.085 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215020SIJI03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/02/11 | ZAM000131964 | 400000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000131964 | | 6.675 | | | | | | | | | | | | 2014/11/11 | | 2015/02/06 | |
| | | | | | | ZAM000131964 | | 6.49 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | SBIRNCD0215081277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/08/11 | ZAM000131907 | 130000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0214120475.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/04/10 | ZAM000131882 | 700000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0215051275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/11 | 2015/05/11 | ZAM000131956 | 30000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNN0215081130JI03XXXXPL8E1. | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000131881 | 2000000000 | 6.75 | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-61-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | | Category2 |
| | | | | | | ZAM000131881 | | 6.705 | | | | | | | | | | | | 2014/11/11 | | 2015/02/11 | |
| | | | | | | ZAM000131881 | | 6.71 | | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | ZAM000131881 | | 6.725 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| Floating Rate Notes | ABFFRNN0215081130JI03XXXXPL860. | ABSA BANK LIMITED | Matured | 2014/08/11 | 2015/08/11 | ZAM000131949 | 7000000 | 6.625 | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | | Category3 |
| | | | | | | ZAM000131949 | | 6.675 | | | | | | | | | | | | 2014/11/11 | | 2015/02/11 | |
| | | | | | | ZAM000131949 | | 6.7 | | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | ZAM000131949 | | 6.725 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| Negotiable Certificates Of Deposit | RANNCD0215050275.8000000 | RAND MERCHANT BANK | Matured | 2014/08/12 | 2015/05/12 | ZAM000132020 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215081220JI03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/08/12 | 2015/08/12 | ZAM000132038 | 30000000 | 6.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132038 | | 6.675 | | | | | | | | | | | | 2014/11/12 | | 2015/02/12 | |
| | | | | | | ZAM000132038 | | 6.717 | | | | | | | | | | | | 2014/11/12 | | 2015/05/12 | |
| | | | | | | ZAM000132038 | | 6.75 | | | | | | | | | | | | 2015/05/12 | | 2015/08/12 | |
| | | | | | | ZAM000132038 | | 6.79 | | | | | | | | | | | | 2015/08/12 | | 2015/08/12 | |
| Negotiable Certificates Of Deposit | SBIRNCD0215081277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/12 | 2015/08/12 | ZAM000132004 | 45000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215081277.0750000 | RAND MERCHANT BANK | Matured | 2014/08/12 | 2015/08/12 | ZAM000132012 | 0 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215081277.075 | ABSA BANK LIMITED | Matured | 2014/08/12 | 2015/08/12 | ZAM000132046 | 25000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214080275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/13 | ZAM000132032 | 7000000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214091325.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/09/15 | ZAM000132226 | 65000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214100325.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/10/15 | ZAM000132242 | 150000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214090375.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/09/15 | ZAM000132251 | 150000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214080275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/25 | ZAM000131778 | 750000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214080275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/25 | ZAM000132028 | 2000000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215031275.55 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/02/13 | ZAM000132145 | 1010246411 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214100325.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/10/15 | ZAM000132184 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD0214080375.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2014/08/13 | ZAM000132167 | 1000000000 | 7.44 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215081330JI03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/08/13 | ZAM000132027 | 60000000 | 6.682 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132027 | | | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000132027 | | 6.717 | | | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | ZAM000132027 | | 6.725 | | | | | | | | | | | | 2015/02/13 | | 2015/02/13 | |
| | | | | | | ZAM000132027 | | 6.75 | | | | | | | | | | | | 2015/05/13 | | 2015/05/13 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215031JMPRMFRNNB0B6. | RAND MERCHANT BANK | Matured | 2014/08/13 | 2015/03/13 | ZAM000132101 | 0 | 6.675 | MNTH | None | 13 | ZAR-PRIME | MINUS-268-BPS | | None | Ad Hoc | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0215031275.275 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/03/13 | ZAM000132061 | 300000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215031275.65 | ABSA BANK LIMITED | Matured | 2014/08/13 | 2015/03/13 | ZAM000132119 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0215031275.95 | INVESTEC BANK LIMITED | Matured | 2014/08/13 | 2015/05/13 | ZAM000132093 | 460000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215080630JI03XXXXPL21.2 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2019/08/06 | ZAM000132087 | 819000000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132087 | | | | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | ZAM000132087 | | 7.255 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| | | | | | | ZAM000132087 | | 7.29 | | | | | | | | | | | | 2015/02/12 | | 2015/02/12 | |
| | | | | | | ZAM000132087 | | 7.325 | | | | | | | | | | | | 2015/05/12 | | 2015/05/12 | |
| | | | | | | ZAM000132087 | | 7.5 | | | | | | | | | | | | 2015/08/12 | | 2015/08/12 | |
| | | | | | | ZAM000132087 | | 7.545 | | | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| | | | | | | ZAM000132087 | | 8.185 | | | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | ZAM000132087 | | 8.505 | | | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | ZAM000132087 | | 8.55 | | | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | ZAM000132087 | | 8.555 | | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000132087 | | 8.545 | | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000132087 | | 8.545 | | | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| | | | | | | ZAM000132087 | | 8.595 | | | | | | | | | | | | 2017/08/14 | | 2017/08/14 | |
| | | | | | | ZAM000132087 | | 8.25 | | | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000132087 | | 8.05 | | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000132087 | | 8.1 | | | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | ZAM000132087 | | 8.21 | | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | ZAM000132087 | | 8.21 | | | | | | | | | | | | 2018/11/12 | | 2019/02/12 | |
| | | | | | | ZAM000132087 | | 8.35 | | | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | ZAM000132087 | | 8.395 | | | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215081330JI03XXXXPL82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/08/13 | ZAM000132111 | 135000000 | 6.83 | ISDF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2014/12/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2015/06/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | ZAM000132111 | | 6.88 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000132111 | | | | | | | | | | | | | | 2015/07/24 | | | |
| Promissory Notes | TLDPRN0215080131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/05/13 | ZAM000132050 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0215080131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/08/13 | ZAM000132061 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215080LJI03XXXXPL21.2 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2019/08/06 | ZAM000132078 | 750000000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132078 | | | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | ZAM000132078 | | 7.255 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| | | | | | | ZAM000132078 | | 7.3 | | | | | | | | | | | | 2015/02/12 | | 2015/02/12 | |
| | | | | | | ZAM000132078 | | 7.395 | | | | | | | | | | | | 2015/05/12 | | 2015/05/12 | |
| | | | | | | ZAM000132078 | | 7.55 | | | | | | | | | | | | 2015/08/12 | | 2015/08/12 | |
| | | | | | | ZAM000132078 | | 7.545 | | | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| | | | | | | ZAM000132078 | | 8.135 | | | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | ZAM000132078 | | 8.505 | | | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | ZAM000132078 | | 8.55 | | | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | ZAM000132078 | | 8.555 | | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000132078 | | 8.545 | | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000132078 | | 8.545 | | | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| | | | | | | ZAM000132078 | | 8.256 | | | | | | | | | | | | 2017/08/14 | | 2017/08/14 | |
| | | | | | | ZAM000132078 | | 8.25 | | | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000132078 | | 8.055 | | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000132078 | | 8.1 | | | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | ZAM000132078 | | 8.21 | | | | | | | | | | | | 2018/08/13 | | 2018/11/12 | |
| | | | | | | ZAM000132078 | | 8.217 | | | | | | | | | | | | 2018/11/12 | | 2019/02/12 | |
| | | | | | | ZAM000132078 | | 8.35 | | | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | ZAM000132078 | | 8.358 | | | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0215081130JI03XXXXPL8 | NEDBANK CAPITAL | Matured | 2014/08/13 | 2017/08/11 | ZAM000132095 | 5000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132095 | | | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | ZAM000132095 | | 6.892 | | | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | ZAM000132095 | | 6.9 | | | | | | | | | | | | 2015/02/13 | | 2015/02/13 | |
| | | | | | | ZAM000132095 | | 6.905 | | | | | | | | | | | | 2015/05/13 | | 2015/05/13 | |
| | | | | | | ZAM000132095 | | 7.1 | | | | | | | | | | | | 2015/08/13 | | 2015/08/13 | |
| | | | | | | ZAM000132095 | | 7.145 | | | | | | | | | | | | 2015/11/13 | | 2015/11/13 | |
| | | | | | | ZAM000132095 | | 7.605 | | | | | | | | | | | | 2016/02/13 | | 2016/02/13 | |
| | | | | | | ZAM000132095 | | 8.105 | | | | | | | | | | | | 2016/05/13 | | 2016/05/13 | |
| | | | | | | ZAM000132095 | | 8.15 | | | | | | | | | | | | 2016/08/15 | | 2016/08/15 | |
| | | | | | | ZAM000132095 | | 8.195 | | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000132095 | | 8.145 | | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000132095 | | 8.145 | | | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| Debentures | SRBDEB0214080275.775 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/25 | ZAM000132095 | 2000000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0214100275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/10/08 | ZAM000132069 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0215080131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/08/13 | 2015/08/13 | ZAM000131774 | 6000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215080LJI03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2017/08/11 | ZAM000132129 | 10000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132129 | | | | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | ZAM000132129 | | 6.911 | | | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | ZAM000132129 | | 6.95 | | | | | | | | | | | | 2015/02/13 | | 2015/02/13 | |
| | | | | | | ZAM000132129 | | 6.99 | | | | | | | | | | | | 2015/05/13 | | 2015/05/13 | |
| | | | | | | ZAM000132129 | | 7.125 | | | | | | | | | | | | 2015/08/13 | | 2015/08/13 | |
| | | | | | | ZAM000132129 | | 7.165 | | | | | | | | | | | | 2015/11/13 | | 2015/11/13 | |
| | | | | | | ZAM000132129 | | 7.605 | | | | | | | | | | | | 2016/02/15 | | 2016/02/15 | |
| | | | | | | ZAM000132129 | | 8.135 | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | ZAM000132129 | | 8.175 | | | | | | | | | | | | 2016/08/15 | | 2016/08/15 | |
| | | | | | | ZAM000132129 | | 8.165 | | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000132129 | | 8.15 | | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | ZAM000132129 | | 8.167 | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| Debentures | SRBDEB0214080275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | 2014/08/25 | ZAM000132186 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215011135JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | 2015/01/13 | ZAM000132152 | 500000000 | 6.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | ZAM000132152 | | 6.49 | | | | | | | | | | | | 2014/10/13 | | 2014/10/13 | |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2015/08/15 | |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | ZAM000132152 | | | | | | | | | | | | | | | | 2017/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0215081530JI03XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/15 | 2019/08/15 | ZAM000132165 | 200000000 | 8.36 | IS

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20140903275,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/30 | | 2014/09/02 | ZAM000130132 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140917273,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/02 | ZAM000130318 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140912173,735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/12 | ZAM000130234 | 500000000 | 5.735 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170818SJG0XXXXPL80,825 | NEDBANK CAPITAL | Matured | 2014/09/20 | | 2017/08/18 | ZAM000130349 | 2500000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000130101 | | 6.917 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130101 | | 6.925 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130101 | | 6.95 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130101 | | 7.125 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130101 | | 7.16 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130101 | | 7.805 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130101 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130101 | | 8.167 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130101 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130101 | | 8.15 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| Floating Rate Notes | ABFFRNX20150918SJG0XXXXPL860,5 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2015/09/18 | ZAM000130119 | 149500000 | 8.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | | | | | 2015/09/18 | 2015/09/18 | | | | Category3 |
| | | | | | | | ZAM000130119 | | 6.917 | | | | | | | | | | | | | | 2014/12/18 | | | | |
| | | | | | | | ZAM000130119 | | 6.788 | | | | | | | | | | | | | 2014/09/19 | 2014/09/19 | | | | |
| | | | | | | | ZAM000130119 | | 6.718 | | | | | | | | | | | | | 2014/12/18 | 2015/09/18 | | | | |
| | | | | | | | ZAM000130119 | | 6.743 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | | | |
| | | | | | | | ZAM000130119 | | 6.798 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150820277,10 | ABSA BANK LIMITED | Matured | 2014/09/30 | | 2015/08/20 | ZAM000130175 | 49300000 | 7.1 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140827273,725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | | 2014/08/27 | ZAM000130176 | 710000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150121276,30 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2015/01/21 | ZAM000130275 | 300000000 | 8.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150220275,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | | 2015/02/20 | ZAM000130281 | 200000000 | 8.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903275,745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/02 | ZAM000130050 | 1000000000 | 5.745 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRNX20170818SJG0XXXXPL882,5 | RAND MERCHANT BANK | Matured | 2014/09/20 | | 2017/08/18 | ZAM000130068 | 350000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | 2017/08/18 | | | | Category3 |
| | | | | | | | ZAM000130069 | | 6.917 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130069 | | 6.925 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130069 | | 6.95 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130069 | | 7.125 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130069 | | 7.16 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130069 | | 7.805 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130069 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130069 | | 8.167 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130069 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130069 | | 8.15 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| | | | | | | | ZAM000130069 | | 8.161 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | | |
| Debentures | SRBDEB20140917273,720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/17 | ZAM000130226 | 1500000000 | 5.72 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903275,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/03 | ZAM000130051 | 1000000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20170818SJG0XXXXPL825 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2017/08/18 | ZAM000130277 | 200000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | 2017/02/18 | | | | Category3 |
| | | | | | | | ZAM000130077 | | 6.917 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130077 | | 6.925 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130077 | | 6.95 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130077 | | 7.125 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130077 | | 7.16 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130077 | | 7.805 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130077 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130077 | | 8.15 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130077 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130077 | | 8.15 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| | | | | | | | ZAM000130077 | | 8.161 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150220SJG0XXXXPL420 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130499 | 650000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000130499 | | | | | | | | | | | | | | | | 2015/02/20 | | | | |
| | | | | | | | ZAM000130499 | | 6.505 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | | | |
| Floating Rate Notes | ABFFRNX20180821SJG0XXXXPL975 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2018/08/21 | ZAM000130457 | 200000000 | 7.89 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Quarterly Payment Cycle | 2014/11/21 | | | | | | | | | Category3 |
| | | | | | | | ZAM000130457 | | 7.056 | | | | | | | | | | | | | 2014/11/21 | | | | | |
| | | | | | | | ZAM000130457 | | 7.075 | | | | | | | | | | | | | 2015/02/21 | | | | | |
| | | | | | | | ZAM000130457 | | 7.1 | | | | | | | | | | | | | 2015/05/21 | | | | | |
| | | | | | | | ZAM000130457 | | 7.275 | | | | | | | | | | | | | 2015/08/21 | | | | | |
| | | | | | | | ZAM000130457 | | 7.461 | | | | | | | | | | | | | 2015/11/22 | | | | | |
| | | | | | | | ZAM000130457 | | 7.961 | | | | | | | | | | | | | 2016/02/22 | | | | | |
| | | | | | | | ZAM000130457 | | 8.135 | | | | | | | | | | | | | 2016/05/22 | | | | | |
| | | | | | | | ZAM000130457 | | 8.211 | | | | | | | | | | | | | 2016/08/22 | | | | | |
| | | | | | | | ZAM000130457 | | 8.242 | | | | | | | | | | | | | 2016/11/21 | | | | | |
| | | | | | | | ZAM000130457 | | 8.3 | | | | | | | | | | | | | 2017/02/21 | | | | | |
| | | | | | | | ZAM000130457 | | 8.317 | | | | | | | | | | | | | 2017/05/22 | | | | | |
| | | | | | | | ZAM000130457 | | 8.035 | | | | | | | | | | | | | 2017/06/21 | | | | | |
| | | | | | | | ZAM000130457 | | 8.056 | | | | | | | | | | | | | 2017/11/21 | | | | | |
| | | | | | | | ZAM000130457 | | 8 | | | | | | | | | | | | | 2018/02/21 | | | | | |
| | | | | | | | ZAM000130457 | | 7.875 | | | | | | | | | | | | | 2018/05/21 | | | | | |
| Negotiable Certificates Of Deposit | SBONCD20150220275,025000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130325 | 5000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150121275,15 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/01/21 | ZAM000130515 | 300000000 | 7.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150821277,15 | INVESTEC BANK LIMITED | Matured | 2014/09/21 | | 2015/08/21 | ZAM000130531 | 5000000 | 7.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150220275,025000000 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130537 | 2000000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141121276,05 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2014/11/21 | ZAM000130544 | 500000000 | 7.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150220275,025000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2014/11/21 | ZAM000130546 | 2000000 | 7.1 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRNX20170818SJG0XXXXPL860,5 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2017/08/18 | ZAM000130350 | 310000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | 2017/08/18 | | | | Category3 |
| | | | | | | | ZAM000130390 | | 6.917 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130390 | | 6.925 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130390 | | 6.95 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130390 | | 7.125 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130390 | | 7.16 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130390 | | 7.805 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130390 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130390 | | 8.167 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130390 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130390 | | 8.15 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| | | | | | | | ZAM000130390 | | 8.161 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | | |
| Floating Rate Notes | RAAFFRNX20150220SJG0XXXXPL825, | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130390 | 0 | 10.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-425-BPS | | None | Issuer Defined | | | | | | 2015/02/20 | | | | Category3 |
| | | | | | | | ZAM000130390 | | 10.342 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | | | |
| Floating Rate Notes | ABFFRNX20150220SJG0XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130541 | 150000000 | 5.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2015/02/20 | | | | Category3 |
| | | | | | | | ZAM000130541 | | 6.481 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150220SJG0XXXXPL420 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130432 | 150000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | 2015/02/20 | | | | Category3 |
| | | | | | | | ZAM000130432 | | 5.49 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | | | |
| | | | | | | | ZAM000130432 | | 6.505 | | | | | | | | | | | | | 2014/11/21 | | | | | |
| Floating Rate Notes | RAAFFRNX20180821SJG0XXXXPL897,5 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2018/08/21 | ZAM000130481 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | 2018/08/21 | | | | Category3 |
| | | | | | | | ZAM000130481 | | 7.056 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | | | |
| | | | | | | | ZAM000130481 | | 7.075 | | | | | | | | | | | | | 2015/02/21 | 2015/02/21 | | | | |
| | | | | | | | ZAM000130481 | | 7.1 | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | | | | |
| | | | | | | | ZAM000130481 | | 7.275 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | | | |
| | | | | | | | ZAM000130481 | | 7.461 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | | | |
| | | | | | | | ZAM000130481 | | 7.961 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | | | |
| | | | | | | | ZAM000130481 | | 8.276 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | | | |
| | | | | | | | ZAM000130481 | | 8.317 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | | |
| | | | | | | | ZAM000130481 | | 8.242 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | | | |
| | | | | | | | ZAM000130481 | | 8.3 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | | | |
| | | | | | | | ZAM000130481 | | 8.317 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | | | |
| | | | | | | | ZAM000130481 | | 8.035 | | | | | | | | | | | | | 2017/06/21 | 2017/06/21 | | | | |
| | | | | | | | ZAM000130481 | | 8.056 | | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | | | | |
| | | | | | | | ZAM000130481 | | 8 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | | | |
| | | | | | | | ZAM000130481 | | 7.875 | | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | | | | |
| Promissory Notes | TLDPNX20150081181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | | 2015/05/21 | ZAM000130557 | 53000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20140921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | | 2014/09/21 | ZAM000130557 | 1000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150210275,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/02/10 | ZAM000130333 | 840000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRNX20150821SJG0XXXXPL860,7 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/08/21 | ZAM000130358 | 1500000000 | 6.745 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | 2015/08/21 | | | | Category3 |
| | | | | | | | ZAM000130358 | | | | | | | | | | | | | | | | 2015/05/21 | | | | |
| | | | | | | | ZAM000130358 | | 6.503 | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | | | | |
| | | | | | | | ZAM000130358 | | 6.762 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | | | | |
| | | | | | | | ZAM000130358 | | 6.779 | | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | | | | |
| | | | | | | | ZAM000130358 | | 6.805 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170818SJG0XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2017/08/18 | ZAM000130465 | 220000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | 2017/08/18 | | | | Category3 |
| | | | | | | | ZAM000130465 | | | | | | | | | | | | | | | | 2017/02/18 | | | | |
| | | | | | | | ZAM000130465 | | 6.908 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | | | |
| | | | | | | | ZAM000130465 | | 6.925 | | | | | | | | | | | | | 2015/02/21 | 2015/02/21 | | | | |
| | | | | | | | ZAM000130465 | | 6.95 | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | | | | |
| | | | | | | | ZAM000130465 | | 7.125 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | | | |
| | | | | | | | ZAM000130465 | | 7.311 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | | | |
| | | | | | | | ZAM000130465 | | 7.917 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | | | |
| | | | | | | | ZAM000130465 | | 8.135 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | | | |
| | | | | | | | ZAM000130465 | | 8.167 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | | |
| | | | | | | | ZAM000130465 | | 8.195 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | | | |
| | | | | | | | ZAM000130465 | | 8.15 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | | | |
| | | | | | | | ZAM000130465 | | 8.161 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | | | |
| Floating Rate Notes | RAAFFRNX20150821SJG0XXXXPL860,7 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/08/21 | ZAM000130473 | 8000000 | 6.745 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | | | 2015/08/21 | | | | Category3 |
| | | | | | | | ZAM000130473 | | | | | | | | | | | | | | | | 2015/05/21 | | | | |
| | | | | | | | ZAM000130473 | | 6.503 | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | | | | |
| | | | | | | | ZAM000130473 | | 6.762 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | | | | |
| | | | | | | | ZAM000130473 | | 6.779 | | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | | | | |
| | | | | | | | ZAM000130473 | | 6.805 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170818SJG0XXXXPL85 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2017/08/18 | ZAM000130408 | 170000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2017/08/18 | | | | Category3 |
| | | | | | | | ZAM000130408 | | | | | | | | | | | | | | | | 2017/02/18 | | | | |
| | | | | | | | ZAM000130408 | | 6.943 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130408 | | 6.95 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130408 | | 6.973 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130408 | | 7.15 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130408 | | 7.192 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130408 | | 7.803 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130408 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130408 | | 8.192 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130408 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130408 | | 8.170 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| | | | | | | | ZAM000130408 | | 8.190 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150220SJG0XXXXPL40 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2015/02/20 | ZAM000130416 | 150000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/02/20 | | | | Category3 |
| | | | | | | | ZAM000130416 | | 8.485 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | | | |
| Floating Rate Notes | ABFFRNX20170818SJG0XXXXPL825 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2017/08/18 | ZAM000130424 | 350000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | 2017/02/18 | | | | Category3 |
| | | | | | | | ZAM000130424 | | 6.917 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | | | |
| | | | | | | | ZAM000130424 | | 6.925 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | | | |
| | | | | | | | ZAM000130424 | | 6.95 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | | | |
| | | | | | | | ZAM000130424 | | 7.125 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | | |
| | | | | | | | ZAM000130424 | | 7.16 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | | | |
| | | | | | | | ZAM000130424 | | 7.805 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | | |
| | | | | | | | ZAM000130424 | | 8.135 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | | |
| | | | | | | | ZAM000130424 | | 8.167 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | | |
| | | | | | | | ZAM000130424 | | 8.195 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | | | |
| | | | | | | | ZAM000130424 | | 8.15 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | | | |
| | | | | | | | ZAM000130424 | | 8.161 | | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20141121276,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2014/11/21 | ZAM000130549 | 53000000 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150824277,1 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/08/24 | ZAM000130509 | 50000000 | 7.1 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150821277,15 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/08/21 | ZAM000130648 | 0 | 7.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRNX20150824276,45 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/08/24 | ZAM000130697 | 200000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150920277,1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/25 | ZAM000130731 | 710000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/22 | | 2015/09/21 | ZAM000130762 | 1000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150920277,1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/25 | ZAM000130761 | 800000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150920276,6250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/03/24 | ZAM000130796 | 350000000 | 6.675 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170820SJG0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2017/08/22 | ZAM000130560 | 500000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | 2017/08/22 | | | | Category3 |
| | | | | | | | ZAM000130560 | | | | | | | | | | | | | | | | 2017/02/22 | | | | |
| | | | | | | | ZAM000130560 | | 7.035 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | | | |
| | | | | | | | ZAM000130560 | | 7.05 | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | | | |
| | | | | | | | ZAM000130560 | | 7.125 | | | | | | | | | | | | | 2015/05/24 | 2015/05/24 | | | | |
| | | | | | | | ZAM000130560 | | 7.25 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | | | |
| | | | | | | | ZAM000130560 | | 7.442 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | | | |
| | | | | | | | ZAM000130560 | | 7.942 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | | | |
| | | | | | | | ZAM000130560 | | 8.25 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | | | |
| | | | | | | | ZAM000130560 | | 8.268 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | | |
| | | | | | | | ZAM000130560 | | 8.306 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | | | |
| | | | | | | | ZAM000130560 | | 8.276 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | | | |
| | | | | | | | ZAM000130560 | | 8.292 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150821277,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/08/21 | ZAM000130632 | 67000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150921277,1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/21 | ZAM000130512 | 0 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141122276,05 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2014/12/22 | ZAM000130655 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150920277,1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/21 | ZAM000130511 | 1000000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150824276,05 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/08/24 | ZAM000130556 | 500000000 | 7.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150920276,6250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/03/24 | ZAM000130564 | 100000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150920276,6250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/03/24 | ZAM000130614 | 0 | 6.625 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150920277,125 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/08/24 | ZAM000130713 | 80000000 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150220275,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/02/20 | ZAM000130729 | 250000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150821SPRMSBZAMRP2,59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/08/21 | ZAM000130598 | 124000000 | 6.86 | ISDF | None | | ZAR-PRIME | MINUS-2.59-PRCT | | None | Ad Hoc | | | | | | 2014/09/22 | | | | Category3 |
| | | | | | | | ZAM000130598 | | | | | | | | | | | | | | | | 2014/09/22 | | | | |
| | | | | | | | ZAM000130598 | | | | | | | | | | | | | | | | 2014/10/22 | | | | |
| | | | | | | | ZAM000130598 | | | | | | | | | | | | | | | | 2014/11/24 | | | | |
| | | | | | | | ZAM000130598 | | | | | | | | | | | | | | | | 2014/12/22 | | | | |
| | | | | | | | ZAM000130598 

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000134323 | | 7.7 | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | ZAM000134323 | | 8.4 | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000134323 | | 8.508 | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | ZAM000134323 | | 8.508 | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000134323 | | 8.508 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | ZAM000134323 | | 8.525 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000134323 | | 8.533 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000134323 | | 8.325 | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | ZAM000134323 | | 8.325 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | ZAM000134323 | | 8.325 | | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | ZAM000134323 | | 8.325 | | | | | | | | | | 2018/05/27 | 2018/05/27 | |
| | | | | | | ZAM000134323 | | 8.208 | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | ZAM000134323 | | 8.358 | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | ZAM000134323 | | 8.35 | | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | ZAM000134323 | | 8.335 | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150827PRMSBZAMPZ.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/08/27 | ZAM000134315 | 70000000 | 8.85 | | ISDF | None | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | 2015/01/27 | Category3 |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/04/26 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000134315 | | | | | | | | | | | | | 2015/06/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJG3XXXXPL2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/28 | ZAM000134299 | 0 | 6.94 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2015/07/24 | | Category3 |
| | | | | | | ZAM000134299 | | 6.533 | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000134299 | | | | | | | | | | | | | 2015/02/28 | |
| Floating Rate Notes | RMAFRN20150925JJG3XXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/09/25 | ZAM000134300 | 218000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | 2014/11/27 | Category3 |
| | | | | | | ZAM000134300 | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | ZAM000134300 | | 6.813 | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000134300 | | 6.805 | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000134300 | | 6.798 | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000134300 | | 6.802 | | | | | | | | | | | 2015/06/26 | |
| Debentures | SRIDEBZA2014093ETL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/09/02 | ZAM000134448 | 1500000000 | 5.7 | | TFRM | None | | | | | | | | | Category2 |
| Debentures | SRIDEBZA2014091ETL145 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | 2014/09/12 | ZAM000134471 | 700000000 | 5.745 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20130827277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2013/08/27 | ZAM000134554 | 300000000 | 7.125 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Bills | SBSNCD20130827PRMSBZAMPZ.0 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/08/27 | 2013/08/27 | ZAM000134547 | 1000000000 | 7.1 | | ISDF | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2017/08/28 | ZAM000134547 | 100000 | 7.71 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134547 | | | | | | | | | | | | | 2017/08/28 | |
| Negotiable Certificates Of Deposit | RANNCD20150225ZL8500000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2015/02/25 | ZAM000134364 | 0 | 6.45 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20140829ZTL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2014/09/29 | ZAM000134432 | 1000000 | 5.95 | | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130827JJG3XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2013/08/27 | ZAM000134349 | 0 | 6.735 | | ISDF | None | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134349 | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000134349 | | 6.735 | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000134349 | | 6.725 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134349 | | 6.79 | | | | | | | | | | | 2015/05/27 | |
| Promissory Notes | TLDPNX20150225I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/27 | 2015/02/25 | ZAM000134331 | 50000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | 2017/08/28 | ZAM000134539 | 0 | 7.71 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134539 | | | | | | | | | | | | | 2017/08/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJG3XXXXPL2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | 2015/02/28 | ZAM000134306 | 500000000 | 6.533 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134306 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134306 | | 6.508 | | | | | | | | | | | 2014/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD20150827277.0750000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/27 | ZAM000134504 | 9000000 | 7.075 | | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150825JJG3XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/08/25 | ZAM000134646 | 3000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134646 | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000134646 | | 6.723 | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000134646 | | 6.75 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134646 | | 6.775 | | | | | | | | | | | 2015/05/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJG3XXXXPL2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/02/28 | ZAM000134729 | 19000000 | 6.533 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134729 | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000134729 | | 6.508 | | | | | | | | | | | 2014/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCZ20141127276.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2014/11/27 | ZAM000134620 | 6000000 | 6.05 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20140829276.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2014/09/29 | ZAM000134637 | 1000000 | 6.625 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20140829276.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2014/09/29 | ZAM000134637 | 1000000 | 6.625 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150827277.075 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/08/27 | ZAM000134596 | 8600000 | 7.075 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150827279.7 | INVESTEC BANK LIMITED | Matured | 2014/08/28 | 2015/02/27 | ZAM000134570 | 0 | 6.7 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150827277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | 2015/08/27 | ZAM000134588 | 77000000 | 7.075 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150827277.075 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/27 | ZAM000134612 | 84000000 | 7.075 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150225ZL65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/25 | ZAM000134653 | 10000000 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150225ZL625 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/02/25 | ZAM000134663 | 10000000 | 6.625 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150827ZL925 | ABSA BANK LIMITED | Matured | 2014/08/28 | 2015/08/27 | ZAM000134703 | 8000000 | 5.925 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150227ZL65 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/02/27 | ZAM000134717 | 1000000 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNXLNCD20150828ZL6XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/08/28 | 2015/08/28 | ZAM000134562 | 69000000 | 6.806 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134562 | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000134562 | | 6.783 | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000134562 | | 6.8 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134562 | | 6.833 | | | | | | | | | | | 2015/05/26 | |
| Floating Rate Notes | RMAFRN20150227JJG3XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2015/02/27 | ZAM000134711 | 27000000 | 6.533 | | ISDF | None | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134711 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134711 | | 6.508 | | | | | | | | | | | 2014/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD20141127276.050000 | RAND MERCHANT BANK | Matured | 2014/08/28 | 2014/11/27 | ZAM000134638 | 4000000 | 6.025 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20140829ZTL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2014/09/29 | ZAM000134654 | 1000000 | 6.95 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150227ZL65 | NEDBANK CAPITAL | Matured | 2014/08/29 | 2015/02/27 | ZAM000134734 | 1170000000 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20150826ZTL49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2015/08/26 | ZAM000134802 | 10000000 | 6.48 | | TFRM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20141128276.25 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2014/11/28 | ZAM000134869 | 4000000 | 6.2 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140829275.2050000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/09/29 | ZAM000134901 | 25000000 | 5.925 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141128275.025000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/11/28 | ZAM000134752 | 200000 | 6.025 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150826ZTL95 | NEDBANK CAPITAL | Matured | 2014/08/29 | 2015/08/26 | ZAM000134951 | 11000000 | 7.125 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150826ZTL95 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2015/08/26 | ZAM000134960 | 0 | 7.125 | | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150825JJG3XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/25 | ZAM000134913 | 3000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134919 | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134919 | | 6.723 | | | | | | | | | | | 2014/11/25 | |
| | | | | | | ZAM000134919 | | 6.75 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134919 | | 6.783 | | | | | | | | | | | 2015/05/26 | |
| Floating Rate Notes | RMAFRN20150825JJG3XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/25 | ZAM000134810 | 150000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134810 | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134810 | | 6.723 | | | | | | | | | | | 2014/11/25 | |
| | | | | | | ZAM000134810 | | 6.75 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134810 | | 6.783 | | | | | | | | | | | 2015/05/26 | |
| Floating Rate Notes | RMAFRN20180529JJG3XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2018/05/28 | ZAM000134935 | 0 | 8.15 | | ISDF | None | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134935 | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | ZAM000134935 | | 7.108 | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000134935 | | 7.125 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134935 | | 7.158 | | | | | | | | | | | 2015/05/26 | |
| | | | | | | ZAM000134935 | | 7.325 | | | | | | | | | | | 2015/08/31 | |
| | | | | | | ZAM000134935 | | 7.542 | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000134935 | | 8.025 | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134935 | | 8.033 | | | | | | | | | | | 2016/05/27 | |
| | | | | | | ZAM000134935 | | 8.383 | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000134935 | | 8.383 | | | | | | | | | | | 2016/11/28 | |
| | | | | | | ZAM000134935 | | 8.35 | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134935 | | 8.358 | | | | | | | | | | | 2017/05/26 | |
| | | | | | | ZAM000134935 | | 8.375 | | | | | | | | | | | 2017/08/28 | |
| | | | | | | ZAM000134935 | | 8.15 | | | | | | | | | | | 2017/11/27 | |
| | | | | | | ZAM000134935 | | 8.15 | | | | | | | | | | | 2018/02/28 | |
| Promissory Notes | TLDPNX20141128I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/29 | 2014/11/28 | ZAM000134936 | 37000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140302ZTL8050000 | RAND MERCHANT BANK | Matured | 2014/08/29 | 2014/09/30 | ZAM000134745 | 10000000 | 5.925 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150227ZL7 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134844 | 4000000 | 6 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZTL925 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2014/09/29 | ZAM000134877 | 25000000 | 5.925 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227ZL625 | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/02/27 | ZAM000134885 | 25000000 | 5.625 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140829ZTL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2014/09/29 | ZAM000134893 | 25000000 | 5.95 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150826ZTL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | 2015/08/26 | ZAM000134900 | 1000000 | 7.125 | | TFRM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150825JJG3XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/08/29 | 2015/08/25 | ZAM000134937 | 30000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134937 | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000134937 | | 6.813 | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000134937 | | 6.805 | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000134937 | | 6.798 | | | | | | | | | | | 2015/03/26 | |
| | | | | | | ZAM000134937 | | 6.823 | | | | | | | | | | | 2015/06/26 | |
| Floating Rate Notes | ABFFRN20150828SJG3XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/08/29 | 2015/08/28 | ZAM000134828 | 58000000 | 6.798 | | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000134828 | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000134828 | | 6.723 | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000134828 | | 6.75 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000134828 | | 6.783 | | | | | | | | | | | 2015/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20150222ZL325 | ABSA BANK LIMITED | Matured | 2014/09/01 | 2015/02/22 | ZAM000135088 | 22500000 | 6.325 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150903ZTL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/08/03 | ZAM000135137 | 10000000 | 7.05 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150903ZTL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/08/03 | ZAM000135146 | 10000000 | 7.05 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150901277.125 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/01 | ZAM000135296 | 100000 | 7.125 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150225ZL65 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/02/25 | ZAM000135114 | 5000000 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150901SPRMSBZAMPZ.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/01 | ZAM000135106 | 150000000 | 8.68 | | ISDF | None | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/01/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | ZAM000135106 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135106 | | 8.94 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150901SJG3XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/09/01 | ZAM000135080 | 10000000 | 6.75 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000135080 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135080 | | 6.723 | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135080 | | 6.75 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135080 | | 6.783 | | | | | | | | | | | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNXLNCD20150901SPRMNEDGMPZL8 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/01 | ZAM000135064 | 21000000 | 8.65 | | ISDF | None | ZAR-PRIME | MINUS-2.6-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/01/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | ZAM000135064 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135064 | | 8.8 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160901SJG3XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2016/09/01 | ZAM000135189 | 30000000 | 8.05 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000135189 | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | ZAM000135189 | | 6.805 | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135189 | | 6.875 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135189 | | 6.908 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135189 | | 7.075 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135189 | | 7.292 | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000135189 | | 7.775 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | ZAM000135189 | | 8.092 | | | | | | | | | | | 2016/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNXLNCD20180903ZL6XXXXPL2.02 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2018/09/02 | ZAM000135270 | 20000000 | 7.92 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.02-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000135270 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | ZAM000135270 | | 7.102 | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135270 | | 7.17 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135270 | | 7.158 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135270 | | 7.325 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135270 | | 7.521 | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000135270 | | 8.02 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | ZAM000135270 | | 8.337 | | | | | | | | | | | 2016/06/01 | |
| | | | | | | ZAM000135270 | | 8.378 | | | | | | | | | | | 2016/09/01 | |
| | | | | | | ZAM000135270 | | 8.378 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | ZAM000135270 | | 8.345 | | | | | | | | | | | 2017/03/01 | |
| | | | | | | ZAM000135270 | | 8.358 | | | | | | | | | | | 2017/06/01 | |
| | | | | | | ZAM000135270 | | 8.01 | | | | | | | | | | | 2017/09/01 | |
| | | | | | | ZAM000135270 | | 8.145 | | | | | | | | | | | 2017/12/01 | |
| | | | | | | ZAM000135270 | | 8.145 | | | | | | | | | | | 2018/03/01 | |
| | | | | | | ZAM000135270 | | 7.908 | | | | | | | | | | | 2018/06/01 | |
| Negotiable Certificates Of Deposit | RANNCD20180902ZL4000000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2019/08/30 | ZAM000134778 | 0 | 8.4 | | ISDF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2015/02/01 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | ZAM000134778 | | | | | | | | | | | | | 2020/08/31 | |
| Negotiable Certificates Of Deposit | RANNCD20150302ZTL6500000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/03/02 | ZAM000135120 | 0 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150302ZTL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/03/02 | ZAM000135135 | 0 | 6 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141201275.025 | ABSA BANK LIMITED | Matured | 2014/09/01 | 2014/12/01 | ZAM000135022 | 500000000 | 6.025 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150302ZTL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/03/02 | ZAM000135153 | 1000000 | 6.65 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150302ZL8500000 | RAND MERCHANT BANK | Matured | 2014/09/01 | 2015/03/02 | ZAM000135162 | 500000000 | 6.85 | | TFRM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCZ20150302ZTL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | 2015/03/02 | ZAM000135170 | 500000000 | 6.6 | | TFRM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNXLNCD20150901SJG3XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/09/01 | 2015/09/01 | ZAM000135213 | 95000000 | 8.06 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000135213 | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | ZAM000135213 | | 6.805 | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000135213 | | 6.875 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000135213 | | 6.908 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | ZAM000135213 | | 7.075 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000135213 | | 7.292 | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000135213 | | 7.775 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | ZAM000135213 | | 8.092 | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00135650 | | 7.250 | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM00135650 | | 7.875 | | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAM00135650 | | 8.185 | | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | ZAM00135650 | | 8.235 | | | | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | | ZAM00135650 | | 8.235 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM00135650 | | 8.2 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM00135650 | | 8.2 | | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150903JU03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 | ZAM00135750 | 51000000 | 6.775 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135750 | | | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00135750 | | 8.735 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00135750 | | 8.750 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00135750 | | 8.760 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170961JU03XXXXPL P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2017/09/01 | ZAM00135742 | 120000000 | 8.2 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135742 | | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM00135742 | | 6.958 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00135742 | | 7.000 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00135742 | | 7.035 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | | ZAM00135742 | | 7.175 | | | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM00135742 | | 7.350 | | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | | ZAM00135742 | | 7.875 | | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | ZAM00135742 | | 8.185 | | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | ZAM00135742 | | 8.235 | | | | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | | ZAM00135742 | | 8.235 | | | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM00135742 | | 8.2 | | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM00135742 | | 8.2 | | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 | ZAM00135757 | 175000000 | 6.35 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135757 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM00135757 | | 6.500 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Bridging Bonds | DBSBBXX20150305TL75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/02 | ZAM00135587 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX20150304TL75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/02 | ZAM00135692 | 50000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPRNCD20150302TL65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/09/02 | ZAM00135957 | 50000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150903QJ03XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/09/02 | ZAM00135976 | 111000000 | 6.775 | | QUTR | Based on issue date | 3 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Quarterly Payment Cycle | 2014/12/02 | | | Category3 |
| | | | | | | | ZAM00135976 | | 6.725 | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAM00135976 | | 6.75 | | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM00135976 | | 6.775 | | | | | | | | | | | | | 2015/06/02 | | |
| Floating Rate Notes | RAAFFRN20150303JE03XXXXPL B42.5 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/03/02 | ZAM00135759 | 140000000 | 8.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135759 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM00135759 | | 6.500 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20150304ZT65.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/04 | ZAM00135908 | 4500000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150903QJ03XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/09/03 | | 2015/09/02 | ZAM00135627 | 152000000 | 6.775 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135627 | | | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM00135627 | | 6.725 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | ZAM00135627 | | 6.75 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAM00135627 | | 6.763 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20150903TT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 | ZAM00135643 | 607000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX20150304TL75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM00135736 | 50000000 | 6.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150304TL65.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/04 | ZAM00135605 | 100000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141204TL65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/03/04 | ZAM00135605 | 80000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141204TL65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2014/12/04 | ZAM00135605 | 15000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150427TL65000000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/03/04 | ZAM00135607 | 30000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141204TL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2014/12/04 | ZAM00135148 | 15000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150903TT7.15 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/02 | ZAM00135999 | 150000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150904JU03XXXXPL P-.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2019/09/04 | ZAM00136054 | 500000000 | 8.36 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136054 | | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM00136054 | | 7.333 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136054 | | 7.358 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136054 | | 7.383 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00136054 | | 7.50 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00136054 | | 7.75 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00136054 | | 8.050 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00136054 | | 8.235 | | | | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | | ZAM00136054 | | 8.606 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM00136054 | | 8.606 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM00136054 | | 8.579 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM00136054 | | 8.579 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM00136054 | | 8.375 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM00136054 | | 8.375 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM00136054 | | 8.251 | | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM00136054 | | 8.156 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM00136054 | | 8.258 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | ZAM00136054 | | 8.4 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM00136054 | | 8.4 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM00136054 | | 8.4 | | | | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170961JU03XXXXPL P0.875 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2017/09/01 | ZAM00136161 | 210000000 | 8.21 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136161 | | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM00136161 | | 6.958 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAM00136161 | | 6.973 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM00136161 | | 7.000 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM00136161 | | 7.175 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM00136161 | | 7.350 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM00136161 | | 7.875 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM00136161 | | 8.185 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM00136161 | | 8.235 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM00136161 | | 8.235 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM00136161 | | 8.2 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM00136161 | | 8.206 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150904JU03XXXXPL P0.70 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/02 | ZAM00136195 | 100000000 | 6.833 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136195 | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM00136195 | | 6.783 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136195 | | 6.808 | | | | | | | | | | | | | 2015/03/04 | 2015/09/04 | |
| | | | | | | | ZAM00136195 | | 6.833 | | | | | | | | | | | | | 2015/06/04 | 2015/03/04 | |
| Floating Rate Notes | RAAFFRN20151002SJ03XXXXPL B66. | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/10/02 | ZAM00136029 | 130000000 | 6.725 | | IDF | None | | | ZAR-JIBAR3 | PLUS-66-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136029 | | | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM00136029 | | 6.734 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM00136029 | | 6.749 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM00136029 | | 6.766 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAM00136029 | | 6.816 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| Promissory Notes | TLDPN0020150904/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2015/09/04 | ZAM00136124 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0020141203/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2014/12/03 | ZAM00136137 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305JU03XXXXPL P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/04 | ZAM00136211 | 8000000 | 6.558 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136211 | | | | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | ZAM00136211 | | 6.508 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136211 | | 6.533 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170961JU03XXXXPL P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2017/09/01 | ZAM00136237 | 200000000 | 8.2 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136237 | | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM00136237 | | 6.958 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136237 | | 6.993 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136237 | | 7.008 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00136237 | | 7.175 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00136237 | | 7.350 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00136237 | | 7.875 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00136237 | | 8.185 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM00136237 | | 8.235 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM00136237 | | 8.235 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM00136237 | | 8.2 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM00136237 | | 8.2 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20141204TL075 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2014/12/04 | ZAM00136021 | 150000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150304ZT7.15 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/04 | ZAM00136031 | 130000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150304ZT7.150000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/03/04 | ZAM00136028 | 800000000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150904ZT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/02 | ZAM00136153 | 940000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141203ZT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/12/03 | ZAM00136284 | 300000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170961JU03XXXXPL B.825 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2017/09/01 | ZAM00136062 | 210000000 | 8.16 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136062 | | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM00136062 | | 6.908 | | | | | | | | | | | | | 2014/12/01 | 2016/09/01 | |
| | | | | | | | ZAM00136062 | | 6.933 | | | | | | | | | | | | | 2015/03/01 | 2015/12/01 | |
| | | | | | | | ZAM00136062 | | 6.958 | | | | | | | | | | | | | 2015/06/01 | 2015/03/02 | |
| | | | | | | | ZAM00136062 | | 7.125 | | | | | | | | | | | | | 2015/09/01 | 2015/06/01 | |
| | | | | | | | ZAM00136062 | | 7.350 | | | | | | | | | | | | | 2015/12/01 | 2015/09/01 | |
| | | | | | | | ZAM00136062 | | 7.825 | | | | | | | | | | | | | 2016/03/01 | 2016/12/01 | |
| | | | | | | | ZAM00136062 | | 8.142 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM00136062 | | 8.160 | | | | | | | | | | | | | 2016/09/01 | 2014/12/01 | |
| | | | | | | | ZAM00136062 | | 8.185 | | | | | | | | | | | | | 2016/12/01 | 2017/06/01 | |
| | | | | | | | ZAM00136062 | | 8.16 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM00136062 | | 8.158 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150305JU03XXXXPL P0.425 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/02 | ZAM00136112 | 10000000 | 6.558 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136112 | | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM00136112 | | 6.508 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190904JU03XXXXPL P-.125 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 | ZAM00136179 | 150000000 | 8.22 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136179 | | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM00136179 | | 7.208 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136179 | | 7.233 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136179 | | 7.258 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00136179 | | 7.425 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00136179 | | 7.642 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00136179 | | 8.133 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00136179 | | 8.433 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM00136179 | | 8.460 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM00136179 | | 8.460 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM00136179 | | 8.45 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM00136179 | | 8.45 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM00136179 | | 8.167 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM00136179 | | 8.25 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM00136179 | | 8.25 | | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | ZAM00136179 | | 8.125 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM00136179 | | 8.113 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | | ZAM00136179 | | 8.275 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | | ZAM00136179 | | 8.275 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM00136179 | | 8.225 | | | | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150904JU03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM00136203 | 15000000 | 6.775 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136203 | | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM00136203 | | 6.725 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136203 | | 6.750 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136203 | | 6.763 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| Floating Rate Notes | ABFFRN20160905JU03XXXXPL B77.5 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2016/09/05 | ZAM00136245 | 65000000 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136245 | | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM00136245 | | 6.895 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136245 | | 6.983 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136245 | | 6.958 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00136245 | | 7.075 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00136245 | | 7.260 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00136245 | | 7.785 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00136245 | | 8.085 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Floating Rate Notes | TLDFRN20160903JU03XXXXPL B127.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2016/09/04 | ZAM00136302 | 125000000 | 9.275 | | IDF | None | | | ZAR-JIBAR3 | PLUS-127.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136302 | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | ZAM00136302 | | 7.498 | | | | | | | | | | | | | 2014/09/05 | 2015/09/02 | |
| | | | | | | | ZAM00136302 | | 7.596 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAM00136302 | | 7.375 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM00136302 | | 7.500 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM00136302 | | 7.750 | | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM00136302 | | 8.275 | | | | | | | | | | | | | 2016/03/02 | 2015/12/02 | |
| | | | | | | | ZAM00136302 | | 8.585 | | | | | | | | | | | | | 2016/06/02 | 2016/09/02 | |
| Bridging Bonds | DBSBBXX20150205TL552 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/04 | | 2015/03/02 | ZAM00136138 | 100000000 | 6.552 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150304ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/04 | ZAM00136276 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN20170961JU03XXXXPL B87.5 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2017/09/01 | ZAM00135973 | 460000000 | 8.3 | | IDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00135973 | | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM00135973 | | 6.958 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00135973 | | 6.983 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00135973 | | 7.008 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00135973 | | 7.175 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00135973 | | 7.350 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00135973 | | 7.883 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00135973 | | 8.185 | | | | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | | ZAM00135973 | | 8.235 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM00135973 | | 8.233 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM00135973 | | 8 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM00135973 | | 8.3 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD20150903TT.1500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/02 | ZAM00136088 | 8600000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141204TL65.65000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2014/12/04 | ZAM00136091 | 15000000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150804TT.0750000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/08/04 | ZAM00136098 | 50000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150304TT.8 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/03/04 | ZAM00136120 | 24000000 | 7.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150904QJ03XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM00136260 | 110000000 | 6.783 | | QUTR | Based on issue date | 4 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Quarterly Payment Cycle | 2014/12/04 | | | Category3 |
| | | | | | | | ZAM00136260 | | 6.725 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM00136260 | | 6.758 | | | | | | | | | | | | | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190903JU03XXXXPL P0.775 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 | ZAM00136252 | 720000000 | 8.06 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00136252 | | | | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM00136252 | | 6.858 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM00136252 | | 6.883 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM00136252 | | 6.908 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM00136252 | | 7.075 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM00136252 | | 7.260 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM00136252 | | 7.760 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM00136252 | | 8.083 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Floating Rate Notes | ABFFRN20150904QJ03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM00136306 | 150000000 | 6.766 | | QUTR | Based on issue date | 4 | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Quarterly Payment Cycle | 2014/12/04 | | | Category3 |
| | | | | | | | ZAM00136306 | | 6.725 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM00136306 | | 6.758 | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM00136306 | | 6.766 | | | | | | | | | | | | | 2015/06/04 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000137151 | | 8.15 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | | ZAM000137151 | | 8.15 | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | | | ZAM000137151 | | 7.942 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| Promissory Notes | TLIPRN02015090/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/10 | | 2015/09/10 | | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20150910208.66 | NEDBANK CAPITAL | Matured | 2014/09/10 | | 2015/09/10 | | 13000000 | 8.66 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2015/03/10 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | | | ZAM000137185 | | | | | | | | | | | | | 2019/09/10 | |
| Floating Rate Notes | RMFRN2015031DJE0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/03/11 | | 0 | 6.558 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137177 | | | | | | | | | | | | | 2015/03/10 | |
| | | | | | | | | | ZAM000137177 | | 6.558 | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20150910277.275 | ABSA BANK LIMITED | Matured | 2014/09/10 | | 2015/09/10 | | 101000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150910277.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/09/10 | | 0 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDE20140410/1275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/10 | | 3920000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150602275.950000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/06/02 | | 4000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150910277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | 2015/09/10 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150910277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | 2015/09/10 | | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150910277.275 | INVESTEC BANK LIMITED | Matured | 2014/09/10 | | 2015/09/10 | | 4000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDE20140910/1273.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2015/09/10 | | 2920000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150910277.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/09/10 | | 19000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150910277.25 | NEDBANK CAPITAL | Matured | 2014/09/10 | | 2015/09/10 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150910/1274.25 | ABSA BANK LIMITED | Matured | 2014/09/10 | | 2015/09/10 | | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140120270.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | 2014/12/09 | | 4000000 | 6.54 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBEDE20140420/5275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/10 | | 4000000000 | 5.740 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | PHYFRN20150312/3.25JE0XXXXPLB40. | PHAMACARE LIMITED | Matured | 2014/09/10 | | 2015/03/10 | | 300000000 | 6.533 | ISDF | None | | ZAR-JIBAR3 | 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 | |
| Debentures | SRBEDE20140420/5275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/10 | | 40000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150811277.125 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/08/11 | | 10000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150911277.25 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2015/09/11 | | 20000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150910277.2500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/09/10 | | 4000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150910277.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/10 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPRN02015091/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/11 | | 2015/09/11 | | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150911277.25 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2015/09/11 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140120275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2014/12/09 | | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140120276.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/03/11 | | 2000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150911/255.4 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | | 250000000 | 5.4 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2019/03/12 | |
| Floating Rate Notes | ABFFRN20180911/3JE0XXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2018/09/11 | | 10000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000136757 | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | | | ZAM000136757 | | 7.058 | | | | | | | | | | 2014/12/11 | 2018/09/11 | |
| | | | | | | | | | ZAM000136757 | | 7.066 | | | | | | | | | | 2015/03/11 | 2015/06/12 | |
| | | | | | | | | | ZAM000136757 | | 7.108 | | | | | | | | | | 2015/06/11 | 2014/12/11 | |
| | | | | | | | | | ZAM000136757 | | 7.275 | | | | | | | | | | 2015/09/11 | 2015/12/11 | |
| | | | | | | | | | ZAM000136757 | | 7.342 | | | | | | | | | | 2015/12/11 | 2016/03/11 | |
| | | | | | | | | | ZAM000136757 | | 7.558 | | | | | | | | | | 2016/03/11 | 2015/09/11 | |
| | | | | | | | | | ZAM000136757 | | 8.275 | | | | | | | | | | 2016/06/12 | 2015/06/11 | |
| | | | | | | | | | ZAM000136757 | | 8.333 | | | | | | | | | | 2016/09/10 | 2016/03/11 | |
| | | | | | | | | | ZAM000136757 | | 8.333 | | | | | | | | | | 2016/12/10 | 2017/12/11 | |
| | | | | | | | | | ZAM000136757 | | 8.317 | | | | | | | | | | 2017/03/10 | 2016/12/12 | |
| | | | | | | | | | ZAM000136757 | | 8.317 | | | | | | | | | | 2017/06/10 | 2016/09/12 | |
| | | | | | | | | | ZAM000136757 | | 8.221 | | | | | | | | | | 2017/09/11 | 2018/03/12 | |
| | | | | | | | | | ZAM000136757 | | 8.1 | | | | | | | | | | 2021/12/11 | 2018/03/12 | |
| | | | | | | | | | ZAM000136757 | | 8.1 | | | | | | | | | | 2018/03/12 | 2019/06/13 | |
| | | | | | | | | | ZAM000136757 | | 7.992 | | | | | | | | | | 2018/06/11 | 2017/09/11 | |
| Negotiable Certificates Of Deposit | RANNCD20150311275.7500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/03/11 | | 5000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150911277.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | | 500000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180311BJJE0XXXXPLB70. | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2018/03/11 | | 10000000 | 7.09 | IQUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Quarterly Payment Cycle | | 2014/12/11 | | | Category2 |
| | | | | | | | | | ZAM000136740 | | 6.783 | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | | | ZAM000136740 | | 6.858 | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | | ZAM000136740 | | 6.833 | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | | | ZAM000136740 | | 7.09 | | | | | | | | | | 2015/12/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140911277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/09/11 | | 438000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150911277.13 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2015/08/11 | | 9000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150911276.725 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | | 20000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150311275.7500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/03/11 | | 10000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150311276.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/03/11 | | 40000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150915277.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | 2015/09/15 | | 20000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150915277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/09/15 | | 20000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150915277.275 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | 2015/09/15 | | 25000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150915277.35 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/15 | | 20000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2014/11/12 | | 25000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150915277.35 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | 2015/09/15 | | 25000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150915277.35 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/15 | | 30000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLIPRN02015091/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/12 | | 2015/09/12 | | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150912/6.725 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/12 | | 50000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150912/6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | | 7500000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150312/6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | | 7500000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112/6.05 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2014/12/12 | | 1000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312/7.32 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/11 | | 411000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150312/6.725 | NEDBANK CAPITAL | Matured | 2014/09/12 | | 2015/03/12 | | 20000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150312/6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | | 13000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141120/6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2014/12/12 | | 26000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150912/7.3500000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/09/11 | | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150312/6.725000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/03/12 | | 7500000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN20170612BJJE0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2017/06/12 | | 300000000 | 8.19 | ISDF | None | | ZAR-JIBAR3 | 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 | | 7.708 | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | | | ZAM000137474 | | 8.176 | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | 2016/09/10 | 2016/09/12 | |
| | | | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | | | ZAM000137474 | | 8.211 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | | | ZAM000137474 | | 8.195 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20170912/8.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2017/09/12 | | 68000000 | 8.04 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2017/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20150911277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/09/11 | | 4000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150312/6.75 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | 2015/03/12 | | 4000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN20150312BJJE0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/03/12 | | 1140000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137631 | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | | | ZAM000137631 | | 6.533 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20150912277.35 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/12 | | 11000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN20150912BJJE0XXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/09/12 | | 4000000 | 6.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137458 | | | | | | | | | | | | | 2015/09/12 | |
| | | | | | | | | | ZAM000137458 | | 6.733 | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | | | ZAM000137458 | | 6.766 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | | | ZAM000137458 | | 6.766 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | | | ZAM000137458 | | 6.816 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Floating Rate Notes | ABFFRN20150312BJJE0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/03/12 | | 1300000000 | 6.558 | QUTF | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Quarterly Payment Cycle | | 2014/12/12 | | | Category3 |
| | | | | | | | | | ZAM000137524 | | 6.558 | | | | | | | | | | 2014/12/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150312/6.725 | NEDBANK CAPITAL | Matured | 2014/09/12 | | 2015/03/12 | | 8000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150915DJE0XXXXPLB0.80 | INVESTEC BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | | 10000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137698 | | | | | | | | | | | | | 2014/12/11 | |
| | | | | | | | | | ZAM000137698 | | 6.883 | | | | | | | | | | 2014/12/11 | 2015/06/16 | |
| | | | | | | | | | ZAM000137698 | | 6.958 | | | | | | | | | | 2015/03/16 | 2015/03/17 | |
| | | | | | | | | | ZAM000137698 | | 6.933 | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | | ZAM000137698 | | 7.158 | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | | | ZAM000137698 | | 7.4 | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | | ZAM000137698 | | 7.942 | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | | ZAM000137698 | | 8.106 | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD20150915277.2500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/09/15 | | 1000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150915277.25 | NEDBANK CAPITAL | Matured | 2014/09/15 | | 2015/09/15 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150915277.375 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | | 5000000 | 7.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20150915SPRMSBZAMXF.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | 2015/09/15 | | 100000000 | 6.69 | ISDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/09/15 | |
| | | | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | | | ZAM000137821 | | 6.94 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20150915277.3250000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/09/15 | | 21000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150312/6.725000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/03/12 | | 3100000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150915277.25 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | | 30000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150915277.25 | NEDBANK CAPITAL | Matured | 2014/09/15 | | 2015/09/15 | | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150915277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | 2015/09/15 | | 50000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150315BJJE0XXXXPLB43.5 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/03/16 | | 154000000 | 6.568 | ISDF | None | | ZAR-JIBAR3 | PLUS-43.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137809 | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | | | ZAM000137809 | | 6.518 | | | | | | | | | | 2014/12/15 | 2015/03/16 | |
| Floating Rate Notes | RMFFRN20170914JJE0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2017/09/14 | | 2000000 | 8.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137722 | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | | | 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 | | 7.158 | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | | | ZAM000137722 | | 7.475 | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | | | ZAM000137722 | | 7.725 | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | | | ZAM000137722 | | 8.158 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | | | ZAM000137722 | | 8.233 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | | | ZAM000137722 | | 8.233 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | | | ZAM000137722 | | 8.211 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | | | ZAM000137722 | | 8.195 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| Floating Rate Notes | RMFFRN20190913DJE0XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2019/09/13 | | 10000000 | 9.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | ZAM000137235 | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | | | ZAM000137235 | | 7.208 | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | | | ZAM000137235 | | 7.233 | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | | | ZAM000137235 | | 7.258 | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | | | ZAM000137235 | | 7.425 | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | | ZAM000137235 | | 7.675 | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | | ZAM000137235 | | 8.143 | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | | ZAM000137235 | | 8.425 | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | | ZAM000137235 | | 8.460 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | | ZAM000137235 | | 8.485 | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | | | ZAM000137235 | | 8.461 | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | | ZAM000137235 | | 8.442 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | | ZAM000137235 | | 8.317 | | | | | | | | | | 2017/09/11 | 2018/03/12 | |
| | | | | | | | | | ZAM000137235 | | 8.25 | | | | | | | | | | 2021/12/11 | 2017/12/11 | |
| | | | | | | | | | ZAM000137235 | | 8.25 | | | | | | | | | | 2018/03/10 | 2018/03/12 | |
| | | | | | | | | | ZAM000137235 | | 8.046 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | | ZAM000137235 | | 8.15 | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | | | ZAM000137235 | | 8.195 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20150915277.40 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170915DJE0XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2014/09/15 | | 2017/09/15 | | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | 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 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | | | ZAM000137730 | | 7.058 | | | | | | | | | | 2015/06/16 | 2015/06/16 | |
| | | | | | | | | | 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 | | 8.158 | | | | | | | | | | 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 | | 8.195 | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000198857 | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | | | ZAM000198857 | 6.535 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201410218T6,050000000 | RAND MERCHANT BANK | Matured | 2014/09/19 | | | | 2014/12/18 | ZAM000198563 | 11000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509193UJ0XXXXPL,P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | | | 2015/09/18 | ZAM000198563 | 300000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2015/09/18 | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201509127T,30 | ABSA BANK LIMITED | Matured | 2014/09/19 | | | | 2015/09/18 | ZAM000198563 | 2500000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503192T6,735 | ABSA BANK LIMITED | Matured | 2014/09/19 | | | | 2015/03/18 | ZAM000198564 | 500000000 | 6.735 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509127T,3 | NEDBANK CAPITAL | Matured | 2014/09/19 | | | | 2015/09/18 | ZAM000198563 | 7000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503176T6,75 | NEDBANK CAPITAL | Matured | 2014/09/19 | | | | 2015/03/18 | ZAM000198852 | 500000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411187T6,15 | ABSA BANK LIMITED | Matured | 2014/09/19 | | | | 2015/11/18 | ZAM000198852 | 4000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503187T6,55 | ABSA BANK LIMITED | Matured | 2014/09/19 | | | | 2015/03/18 | ZAM000198852 | 1000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411187T6,9 | NEDBANK CAPITAL | Matured | 2014/09/19 | | | | 2015/11/18 | ZAM000198852 | 3000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503187T6,7 | NEDBANK CAPITAL | Matured | 2014/09/19 | | | | 2015/03/18 | ZAM000198853 | 3000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411187T6, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | | | 2014/11/18 | ZAM000198779 | 7000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411187T6,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | | | 2014/12/18 | ZAM000198861 | 7000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503187T6,7250000 | RAND MERCHANT BANK | Matured | 2014/09/19 | | | | 2015/03/18 | ZAM000198738 | 286000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509193UJ0XXXXPL,P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | | | 2015/09/18 | ZAM000198547 | 400000000 | 6.785 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2015/09/18 | Category3 |
| | | | | | | | | | ZAM000198547 | 6.735 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | | ZAM000198547 | 6.785 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000198547 | 6.785 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509193UJ0XXXXPL,P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | | | 2015/09/18 | ZAM000198795 | 300000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2015/09/18 | Category3 |
| | | | | | | | | | ZAM000198795 | 6.635 | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | | | ZAM000198795 | 6.735 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | | ZAM000198795 | 6.785 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | | ZAM000198795 | 6.835 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201503021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198506 | 50000000 | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503232UJ0XXXXPL,P0.475 | NEDBANK CAPITAL | Matured | 2014/09/22 | | | | 2015/03/22 | ZAM000198617 | 96000000 | 6.605 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198617 | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | | | ZAM000198617 | 6.545 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503232UJ0XXXXPL,P0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | | | 2015/03/22 | ZAM000198658 | 1000000000 | 6.595 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198658 | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | | | ZAM000198658 | 6.517 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Floating Rate Notes | ABFFRN0201509223UJ0XXXXPL,B65. | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198593 | 1080000000 | 6.785 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198593 | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | | | ZAM000198593 | 6.74 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | | ZAM000198593 | 6.755 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | | ZAM000198593 | 6.765 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503232UJ0XXXXPL,P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | | | 2015/03/22 | ZAM000198674 | 53000000 | 6.565 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198674 | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | | | ZAM000198674 | 6.545 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201509222T7,2050000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198577 | 519000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509127T,325 | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198577 | 25000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201501227L,05 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | | | 2015/01/22 | ZAM000198603 | 4000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503207L,80 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | | | 2015/03/22 | ZAM000198682 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503227T6,425 | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/03/22 | ZAM000198944 | 100000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201509127T6,975 | NEDBANK CAPITAL | Matured | 2014/09/22 | | | | 2015/06/18 | ZAM000198991 | 5000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201509223UJ0XXXXPL,P0.675 | NEDBANK CAPITAL | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198198 | 1500000000 | 6.805 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198198 | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | | ZAM000198198 | 6.767 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | | ZAM000198198 | 6.785 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | | ZAM000198198 | 6.805 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201509227T,325 | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198509 | 252150000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRN0201509127T6,63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | | | 2015/09/21 | ZAM000198541 | 10000000 | 6.63 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509127T,3 | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198580 | 1000000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509127T7,35 | ABSA BANK LIMITED | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198580 | 1000000000 | 7.35 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223PRMSBZAMIP2,58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198569 | 1000000000 | 6.68 | | ISDF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/05/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | | ZAM000198569 | | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | | | ZAM000198569 | 6.94 | | | | | | | | | | | | 2015/07/24 | 2015/08/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223UJ0XXXXPL,P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | | | 2015/09/22 | ZAM000198690 | 97000000 | 6.765 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000198690 | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | | | ZAM000198690 | 6.745 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | | ZAM000198690 | 6.765 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | | ZAM000198690 | 6.785 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503277,4 | NEDBANK CAPITAL | Matured | 2014/09/23 | | | | 2015/09/23 | ZAM000199115 | 500000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503232UJ0XXXXPL,P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | | | 2015/03/23 | ZAM000199256 | 400000000 | 6.565 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199256 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | | | ZAM000199256 | 6.545 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201411247T6,0500000 | RAND MERCHANT BANK | Matured | 2014/09/23 | | | | 2014/11/24 | ZAM000199125 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411247T6,05 | ABSA BANK LIMITED | Matured | 2014/09/23 | | | | 2014/11/24 | ZAM000199185 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809252ML,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | | | 2018/09/23 | ZAM000199249 | 910000000 | 8.45 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2018/09/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | | | ZAM000199249 | | | | | | | | | | | | | | 2016/03/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509233UI0XXXXPL,P0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | | | 2015/09/23 | ZAM000199132 | 500000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199132 | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | | | ZAM000199132 | 6.75 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | | | | ZAM000199132 | 6.675 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | | | ZAM000199132 | 6.695 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | | | | ZAM000199132 | 6.695 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | | | | ZAM000199132 | 6.685 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | | | ZAM000199132 | 6.7 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | | | ZAM000199132 | 6.7 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | | | | ZAM000199132 | 6.7 | | | | | | | | | | | | 2015/05/23 | 2015/05/23 | |
| | | | | | | | | | ZAM000199132 | 6.706 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | | | ZAM000199132 | 6.725 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | | | | ZAM000199132 | 6.675 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| Promissory Notes | TLDPRN0201503041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | | | 2015/03/24 | ZAM000199131 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201503051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | | | 2015/03/24 | ZAM000199257 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201509211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | | | 2015/09/23 | ZAM000199257 | 2500000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201509221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | | | 2015/09/23 | ZAM000199315 | 20000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201411223T5,95 | ABSA BANK LIMITED | Matured | 2014/09/23 | | | | 2014/12/23 | ZAM000199140 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411247T6, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | | | 2014/11/24 | ZAM000199173 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411247T6,1 | NEDBANK CAPITAL | Matured | 2014/09/23 | | | | 2014/11/24 | ZAM000199223 | 50000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411223T5,9 | NEDBANK CAPITAL | Matured | 2014/09/23 | | | | 2014/12/23 | ZAM000199124 | 200000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201209003QA0XXXXPL,B67.5 | ABSA BANK LIMITED | Matured | 2014/09/23 | | | | 2015/09/23 | ZAM000199291 | 1000000000 | 6.925 | | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2014/12/23 | | | Category2 |
| | | | | | | | | | ZAM000199291 | 6.75 | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | | | ZAM000199291 | 6.783 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | | | | ZAM000199291 | 6.817 | | | | | | | | | | | | 2015/06/23 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201503251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | | | 2015/02/25 | ZAM000199498 | 200000000 | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503243UJ0XXXXPL,P6.7 | NEDBANK CAPITAL | Matured | 2014/09/25 | | | | 2015/03/25 | ZAM000199546 | 200000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199546 | | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | | | | ZAM000199546 | 6.802 | | | | | | | | | | | | 2014/12/25 | 2014/12/25 | |
| | | | | | | | | | ZAM000199546 | 6.808 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | | | ZAM000199546 | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | | ZAM000199546 | 7.035 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000199546 | 7.325 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201503261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | | | 2015/03/26 | ZAM000199547 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201509121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/25 | | | | 2015/01/26 | ZAM000199528 | 2000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201709292S6,0600000 | RAND MERCHANT BANK | Matured | 2014/09/25 | | | | 2017/09/26 | ZAM000199264 | | 8.98 | | SEMI | Based on issue date | 25 | | | | | | | | | Category2 |
| Treasury Bills | WRTTBA0201509251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/25 | | | | 2015/09/25 | ZAM000199578 | 5912500000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RAALNCD0201503252MRMBFRNM6B3K5 | RAND MERCHANT BANK | Matured | 2014/09/25 | | | | 2015/03/25 | ZAM000199510 | 50000000 | 6.43 | | MNTH | None | 25 | ZAR-PRIME- | MINUS-283-BPS | | None | Ad Hoc | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503243UJ0XXXXPL,P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2015/03/25 | ZAM000199553 | 250000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199553 | | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | | | | ZAM000199553 | 6.802 | | | | | | | | | | | | 2014/12/25 | 2014/12/25 | |
| | | | | | | | | | ZAM000199553 | 6.808 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | | | ZAM000199553 | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | | ZAM000199553 | 7.035 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000199553 | 7.325 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201309252T7,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2015/09/25 | ZAM000199554 | 1100000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,145 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199454 | 4000000000 | 5.145 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411267T6, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2014/11/26 | ZAM000199470 | 300000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201709223UJ0XXXXPL,P0.925 | NEDBANK CAPITAL | Matured | 2014/09/25 | | | | 2017/09/25 | ZAM000199306 | 350000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199306 | 7.05 | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | | | | ZAM000199306 | 7.08 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | | ZAM000199306 | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | | | ZAM000199306 | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | | ZAM000199306 | 7.223 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000199306 | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | | ZAM000199306 | 8.158 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | | | ZAM000199306 | 8.293 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | | ZAM000199306 | 8.285 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | | | ZAM000199306 | 8.285 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | | | ZAM000199306 | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | | ZAM000199306 | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Debentures | SRBDEB2014100127T5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199397 | 500000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199398 | 1000000000 | 5.64 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199442 | 1300000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309252T7,5050000 | RAND MERCHANT BANK | Matured | 2014/09/25 | | | | 2015/09/25 | ZAM000199443 | 50000000 | 7.505 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199447 | 4000000000 | 5.74 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411027T5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2014/12/26 | ZAM000199496 | 300000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503267T6,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2014/12/26 | ZAM000199500 | 400000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503267T6,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2015/03/26 | ZAM000199348 | 300000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201709223UJ0XXXXPL,B92.5 | RAND MERCHANT BANK | Matured | 2014/09/25 | | | | 2017/09/25 | ZAM000199512 | 440000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199512 | | | | | | | | | | | | | | 2015/12/26 | |
| | | | | | | | | | ZAM000199512 | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | | ZAM000199512 | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | | | ZAM000199512 | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | | ZAM000199512 | 7.223 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000199512 | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | | ZAM000199512 | 8.158 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | | | ZAM000199512 | 8.293 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | | ZAM000199512 | 8.285 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | | | ZAM000199512 | 8.285 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | | | ZAM000199512 | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | | ZAM000199512 | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Debentures | SRBDEB2014100127T5,725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/06 | ZAM000199405 | 1300000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199406 | 1000000000 | 5.61 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509227T,25 | ABSA BANK LIMITED | Matured | 2014/09/25 | | | | 2015/09/25 | ZAM000199514 | 1000000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199363 | 3000000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014100127T5,710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | | | 2014/10/01 | ZAM000199438 | 1100000000 | 5.71 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201709223UJ0XXXXPL,P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | | | 2017/09/25 | ZAM000199320 | 350000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199320 | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | | | | ZAM000199320 | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | | ZAM000199320 | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | | | ZAM000199320 | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | | ZAM000199320 | 7.223 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAM000199320 | 7.58 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | | | ZAM000199320 | 8.158 | | | | | | | | | | | | 2016/03/26 | 2016/03/29 | |
| | | | | | | | | | ZAM000199320 | 8.293 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | | | ZAM000199320 | 8.285 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | | | ZAM000199320 | 8.285 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | | | ZAM000199320 | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | | | ZAM000199320 | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Floating Rate Notes | RAMFRN0201603243UJ0XXXXPL8T0, | RAND MERCHANT BANK | Matured | 2014/09/25 | | | | 2016/03/26 | ZAM000199520 | 0 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | ZAM000199520 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN0201504073JU0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/15/01 | | 2015/04/01 | ZAMU0000526 | 39000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | 2015/04/01 | | |
| | | | | | | | ZAMU0000526 | | 8.6 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Promissory Notes | TLDPNX0201504011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/15/01 | | 2015/04/01 | ZAMU0000527 | 25000000 | | | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | MATTBX0201504001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/15/01 | | 2015/09/09 | ZAMU0000528 | 9667000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201412011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/15/01 | | 2014/12/01 | ZAMU0000484 | 35000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFIN0201510013BJ0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/15/01 | | 2015/10/01 | ZAMU0000037 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | 2015/10/01 | |
| | | | | | | | ZAMU0000037 | | 6.775 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000037 | | 6.726 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000037 | | 6.726 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Negotiable Certificates Of Deposit | SBSNCD0201410312T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/01 | | 2014/10/31 | ZAMU0000260 | 150000000 | 5.95 | TERM | None | | | | | | | | | | | | 2015/07/31 | Category2 |
| Floating Rate Notes | RAMFIN0201910013BJ0XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/15/01 | | 2019/10/01 | ZAMU0000468 | 0 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000468 | | | | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | ZAMU0000468 | | 7.3 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000468 | | 7.408 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000468 | | 7.325 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000468 | | 7.463 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAMU0000468 | | 7.6 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAMU0000468 | | 8.406 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAMU0000468 | | 8.533 | | | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAMU0000468 | | 8.53333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAMU0000468 | | 8.533 | | | | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| | | | | | | | ZAMU0000468 | | 8.533 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAMU0000468 | | 8.525 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAMU0000468 | | 8.16 | | | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | ZAMU0000468 | | 8.333 | | | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | ZAMU0000468 | | 8.325 | | | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | ZAMU0000468 | | 8.125 | | | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | ZAMU0000468 | | 8.175 | | | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | ZAMU0000468 | | 8.325 | | | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | ZAMU0000468 | | 8.325 | | | | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | ZAMU0000468 | | 8.4 | | | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017092930JU0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/01 | | 2017/09/28 | ZAMU0000476 | 20000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000476 | | 7.09 | | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAMU0000476 | | 7.09 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000476 | | 7.033 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000476 | | 7.076 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000476 | | 7.233 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAMU0000476 | | 7.55 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAMU0000476 | | 8.156 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAMU0000476 | | 8.283 | | | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | ZAMU0000476 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAMU0000476 | | 8.283 | | | | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| | | | | | | | ZAMU0000476 | | 8.208 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015100136JU0XXXXPL P6.65 | NEDBANK CAPITAL | Matured | 2014/15/01 | | 2015/10/01 | ZAMU0000479 | 18000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/10/01 | Category3 |
| | | | | | | | ZAMU0000479 | | 6.775 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000479 | | 6.726 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000479 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017092930JU0XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2014/15/01 | | 2017/09/28 | ZAMU0000478 | 10000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000478 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAMU0000478 | | 7.09 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000478 | | 7.033 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000478 | | 7.076 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000478 | | 7.233 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAMU0000478 | | 7.55 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAMU0000478 | | 8.156 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | ZAMU0000478 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAMU0000478 | | 8.283 | | | | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| | | | | | | | ZAMU0000478 | | 8.208 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017092930JU0XXXXPL B92.5 | NEDBANK CAPITAL | Matured | 2014/15/01 | | 2017/09/28 | ZAMU0000286 | 1000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000286 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAMU0000286 | | 7.09 | | | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | | ZAMU0000286 | | 7.033 | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAMU0000286 | | 7.09 | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAMU0000286 | | 7.233 | | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | ZAMU0000286 | | 7.55 | | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAMU0000286 | | 8.156 | | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAMU0000286 | | 8.283 | | | | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAMU0000286 | | 8.283 | | | | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAMU0000286 | | 8.256 | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Debentures | SRBDEB0201410087T5.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/31 | ZAMU0000300 | 200000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410031T5.10 | ABSA BANK LIMITED | Matured | 2014/15/01 | | 2014/10/31 | ZAMU0000301 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000310 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410126T5.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000311 | 500000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410126T5.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/15 | ZAMU0000401 | 240000000 | 5.64 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0015100136JU0XXXXPL P0.75 | INVESTEC BANK LIMITED | Matured | 2014/15/01 | | 2015/10/01 | ZAMU0000294 | 7000000 | 6.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000294 | | | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | ZAMU0000294 | | 6.825 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000294 | | 6.908 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000294 | | 6.99 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015100136JU0XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/01 | | 2015/10/01 | ZAMU0000443 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000443 | | | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | ZAMU0000443 | | 6.775 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000443 | | 6.726 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000443 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Debentures | SRBDEB0201410087T5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/06 | ZAMU0000363 | 678000000 | 5.68 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504012T6.7750000 | RAND MERCHANT BANK | Matured | 2014/15/01 | | 2015/04/01 | ZAMU0000511 | 100000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411301JT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/01 | | 2015/10/31 | ZAMU0000302 | 500000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/02 | ZAMU0000369 | 120000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.71 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/06 | ZAMU0000371 | 100000000 | 5.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000373 | 70000000 | 5.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/15 | ZAMU0000377 | 250000000 | 5.73 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.820 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000385 | 340000000 | 5.82 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201503031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/15/01 | | 2015/03/02 | ZAMU0000492 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/15/01 | | 2015/01/14 | ZAMU0000500 | 25000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201610013UX0XXXXPL875. | ABSA BANK LIMITED | Matured | 2014/15/01 | | 2015/10/01 | ZAMU0000450 | 200000000 | 6.775 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000450 | | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAMU0000450 | | 6.711 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAMU0000450 | | 6.675 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAMU0000450 | | 6.725 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000450 | | 6.683 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAMU0000450 | | 6.658 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAMU0000450 | | 6.708 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000450 | | 6.7 | | | | | | | | | | | | | 2015/05/01 | 2015/05/01 | |
| | | | | | | | ZAMU0000450 | | 6.7 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAMU0000450 | | 6.708 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000450 | | 6.866 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAMU0000450 | | 6.875 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709092B.243 | ABSA BANK LIMITED | Matured | 2014/15/01 | | 2017/09/28 | ZAMU0000245 | 1000000 | 8.243 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAMU0000245 | | | | | | | | | | | | | | | | 2016/09/28 | |
| Debentures | SRBDEB0201410126T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/ | ZAMU0000416 | 430000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410126T5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000419 | 450000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410087T5.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/15/01 | | 2014/10/08 | ZAMU0000336 | 320000000 | 5.61 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504027T6.75 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2015/04/02 | ZAMU0000534 | 700000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411301JT6.035 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2014/12/01 | ZAMU0000533 | 2000000000 | 6.035 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504027T6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/02 | | 2015/04/02 | ZAMU0000532 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201709092JU0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/15/02 | | 2017/09/28 | ZAMU0000609 | 12000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000609 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAMU0000609 | | 7.09 | | | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | | ZAMU0000609 | | 7.033 | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAMU0000609 | | 7.091 | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAMU0000609 | | 7.233 | | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | ZAMU0000609 | | 7.55 | | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAMU0000609 | | 8.156 | | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAMU0000609 | | 8.283 | | | | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAMU0000609 | | 8.283 | | | | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAMU0000609 | | 8.261 | | | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAMU0000609 | | 8.256 | | | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709092B.172 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2017/09/28 | ZAMU0000610 | 28000000 | 8.172 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAMU0000610 | | | | | | | | | | | | | | | | 2017/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201709092B.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/02 | | 2017/09/28 | ZAMU0000708 | 1000000 | 8.17 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMU0000708 | | | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAMU0000708 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAMU0000708 | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAMU0000708 | | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAMU0000708 | | | | | | | | | | | | | | | | 2017/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017092930JU0XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2014/15/02 | | 2017/09/28 | ZAMU0000591 | 5000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000591 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAMU0000591 | | 7.09 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000591 | | 7.033 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000591 | | 7.076 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000591 | | 7.233 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | ZAMU0000591 | | 7.55 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAMU0000591 | | 8.156 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAMU0000591 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAMU0000591 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | ZAMU0000591 | | 8.283 | | | | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| | | | | | | | ZAMU0000591 | | 8.208 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201510022T7.325 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2015/10/02 | ZAMU0000545 | 38000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201504023JU0XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2014/15/02 | | 2015/04/02 | ZAMU0000542 | 35000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000542 | | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAMU0000542 | | 6.6 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | RAMFIN0201510023JU0XXXXPL B65. | RAND MERCHANT BANK | Matured | 2014/15/02 | | 2015/10/01 | ZAMU0000583 | 14000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000583 | | | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | ZAMU0000583 | | 6.775 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000583 | | 6.726 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | ZAMU0000583 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| Floating Rate Notes | ABFFRN0201810023UJ0XXXXPL B107.5 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2018/10/01 | ZAMU0000799 | 5000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000799 | | | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | | ZAMU0000799 | | 7.2 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000799 | | 7.165 | | | | | | | | | | | | | 2015/04/02 | 2015/01/04 | |
| | | | | | | | ZAMU0000799 | | 7.225 | | | | | | | | | | | | | 2015/07/02 | 2015/04/02 | |
| | | | | | | | ZAMU0000799 | | 7.365 | | | | | | | | | | | | | 2015/10/05 | 2015/07/03 | |
| | | | | | | | ZAMU0000799 | | 7.7 | | | | | | | | | | | | | 2016/01/06 | 2015/11/02 | |
| | | | | | | | ZAMU0000799 | | 8.125 | | | | | | | | | | | | | 2016/04/01 | 2016/01/04 | |
| | | | | | | | ZAMU0000799 | | 8.433 | | | | | | | | | | | | | 2016/07/04 | 2016/04/01 | |
| | | | | | | | ZAMU0000799 | | 8.43333 | | | | | | | | | | | | | 2016/10/03 | 2016/04/01 | |
| | | | | | | | ZAMU0000799 | | 8.433 | | | | | | | | | | | | | 2017/01/02 | 2016/10/03 | |
| | | | | | | | ZAMU0000799 | | 8.425 | | | | | | | | | | | | | 2017/04/03 | 2018/10/02 | |
| | | | | | | | ZAMU0000799 | | 8.075 | | | | | | | | | | | | | 2017/07/03 | 2017/04/03 | |
| | | | | | | | ZAMU0000799 | | 8.091 | | | | | | | | | | | | | 2017/10/02 | 2017/04/03 | |
| | | | | | | | ZAMU0000799 | | 7.656 | | | | | | | | | | | | | 2018/04/02 | 2017/07/03 | |
| | | | | | | | ZAMU0000799 | | 8.033 | | | | | | | | | | | | | 2018/07/01 | 2017/10/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201610032T7.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/15/02 | | 2016/10/02 | ZAMU0000625 | 5000000 | 7.78 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMU0000625 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAMU0000625 | | | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAMU0000625 | | | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAMU0000625 | | | | | | | | | | | | | | | | 2016/10/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201709092B.1900000 | RAND MERCHANT BANK | Matured | 2014/15/02 | | 2017/09/28 | ZAMU0000716 | 2000000 | 8.18 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMU0000716 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAMU0000716 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAMU0000716 | | | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | ZAMU0000716 | | | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAMU0000716 | | | | | | | | | | | | | | | | 2016/03/28 | |
| Promissory Notes | TLDPNX0201501021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/15/02 | | 2015/01/02 | ZAMU0000498 | 20500000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201510023JB1XXXXPL B72.5 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2015/10/02 | ZAMU0000856 | 55000000 | 6.75 | ISDF | None | | ZAR-JIBAR1 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMU0000856 | | | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAMU0000856 | | 6.692 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAMU0000856 | | 6.675 | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAMU0000856 | | 6.7 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAMU0000856 | | 6.658 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAMU0000856 | | 6.658 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | ZAMU0000856 | | 6.683 | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAMU0000856 | | 6.725 | | | | | | | | | | | | | 2015/05/02 | 2015/05/02 | |
| | | | | | | | ZAMU0000856 | | 6.663 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAMU0000856 | | 6.675 | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAMU0000856 | | 6.7 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | ZAMU0000856 | | 6.708 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAMU0000856 | | 6.875 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| Floating Rate Notes | ABFFRN0201710023JU0XXXXPL P0.925 | ABSA BANK LIMITED | Matured | 2014/15/02 | | 2017/10/02 | ZAMU0000641 | 3000000 | 8.28 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2015/01/02 | | | | | Category3 |
| | | | | | | | ZAMU0000641 | | 7.09 | | | | | | | | | | | | | 2015/01/02 | 2015/01/04 | |
| | | | | | | | ZAMU0000641 | | 7.033 | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAMU0000641 | | 7.076 | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAMU0000641 | | 7.233 | | | | | | | | | | | | | 2015/10/02 | 2017/10/02 | |
| | | | | | | | ZAMU0000641 | | 7.55 | | | | | | | | | | | | | 2016/01/04 | 2015/01/02 | |
| | | | | | | | ZAMU0000641 | | 8.156 | | | | | | | | | | | | | 2016/04/04 | 2017/01/02 | |
| | | | | | | | ZAMU0000641 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2015/10/02 | |
| | | | | | | | ZAMU0000641 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2017/01/02 | |
| | | | | | | | ZAMU0000641 | | 8.283 | | | | | | | | | | | | | 2017/01/02 | 2017/04/03 | |
| | | | | | | | ZAMU0000641 | | 8.256 | | | | | | | | | | | | | 2017/07/03 | 2016/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015040235JU0XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2014/15/02 | | 2015/04/02 | ZAMU0000649 | 185000000 | 6.608 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0201501027E | NEDBANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201501027E | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/01/02 | AM0000021318 | 180000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411277TB | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2014/11/27 | AM0000009465 | 700000000 | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201411277B | NEDBANK CAPITAL LIMITED | Matured | 2014/10/03 | | 2014/11/27 | AM0000009481 | | 5.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501077JFS | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/07 | AM0000021144 | 1600000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501002F7 3250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/02 | AM0000010579 | 12500000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501027JFS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/02 | AM0000010581 | 42000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504027E 7250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/02 | AM0000021656 | 4000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504027JL 5250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/02 | AM0000021714 | 0 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504073UJUXXXPLP3.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | AM0000021565 | 150000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.375-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021566 | | 6.7 | | | | | | | | | | | | 2015/01/01 | | 2015/01/01 | |
| | | | | | | | AM0000021567 | | 6.7 | | | | | | | | | | | | 2015/01/01 | | 2015/04/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201510063UXXXXXPLP0.68 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM0000021615 | 10000000 | 6.759 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021615 | | 6.759 | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM0000021615 | | 6.805 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000021615 | | 6.836 | | | | | | | | | | | | 2015/04/06 | | 2015/04/06 | |
| | | | | | | | AM0000021615 | | 6.838 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510063UXXXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM0000021607 | 120000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021607 | | 6.79 | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM0000021607 | | 6.739 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000021607 | | 6.783 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | | AM0000021607 | | 6.8 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| Floating Rate Notes | RAMFRN0201504023UXXXXXPL051. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/01 | AM0000021640 | 924000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021640 | | 6.7 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | AM0000021649 | | 6.635 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| Floating Rate Notes | ABFFRN0201510063QJUXXXXPL95 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM0000021516 | 0 | 7.025 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | | Category3 |
| | | | | | | | AM0000021516 | | 7.075 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | AM0000021516 | | 7.125 | | | | | | | | | | | | 2015/04/06 | | | |
| | | | | | | | AM0000021516 | | 7.09 | | | | | | | | | | | | 2015/07/06 | | | |
| Floating Rate Notes | RAMFRN0201510063UXXXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | AM0000021623 | 1000000 | 6.759 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021623 | | 6.779 | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM0000021623 | | 6.796 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000021623 | | 6.806 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | | AM0000021623 | | 6.809 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504073UJUXXXPL055 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/01 | AM0000021631 | 300000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021631 | | 6.673 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | AM0000021631 | | 6.675 | | | | | | | | | | | | 2015/01/01 | | 2015/01/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510063PRMSBZAMP2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM0000021664 | 200000000 | 6.66 | ISDF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | AM0000021664 | | | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | AM0000021664 | | 6.91 | | | | | | | | | | | | 2015/01/24 | | 2015/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201510063UXXXXXPL055 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | AM0000021706 | 1000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021706 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | AM0000021706 | | 6.73 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000021706 | | 6.756 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0000021706 | | 6.808 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201504027E7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/04/01 | AM0000021672 | 5000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201510067T3 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | AM0000021730 | 300000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510063QJUXXXXPL055 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM0000021532 | 100000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | | Category3 |
| | | | | | | | AM0000021532 | | 6.75 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | AM0000021532 | | 6.775 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | AM0000021532 | | 6.806 | | | | | | | | | | | | 2015/07/06 | | | |
| Floating Rate Notes | ABFFRN0201510063QJUXXXXPL066 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | AM0000021540 | 150000000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.66-PRCT | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | | Category3 |
| | | | | | | | AM0000021540 | | 6.785 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | AM0000021540 | | 6.786 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | AM0000021540 | | 6.807 | | | | | | | | | | | | 2015/07/06 | | | |
| Promissory Notes | ABPRNX0201510072T7J7 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2019/10/07 | AM0000021680 | 1000000 | 14.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504027T6 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | AM0000021599 | 5000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411267L06 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2014/11/06 | AM0000021524 | 2500000000 | 8.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX0201610067T67 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2016/10/06 | AM0000021698 | 5000000 | 7.67 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201501027J67 305 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | AM0000021537 | 5000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510067QJUXXXXPL055 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | AM0000021722 | 150000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021722 | | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | AM0000021722 | | 6.723 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | | AM0000021722 | | 6.758 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | | AM0000021722 | | 6.766 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| Floating Rate Notes | ABFFRN0201510073QJUXXXXPL055 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | AM0000021118 | 35000000 | 6.725 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Quarterly Payment Cycle | 2015/01/07 | | | | | | | Category3 |
| | | | | | | | AM0000021118 | | 6.75 | | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | | AM0000021118 | | 6.779 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | AM0000021118 | | 6.808 | | | | | | | | | | | | 2015/07/07 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510077J25 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | AM0000021979 | 30000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504073UJUXXXXPL075 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/01 | AM0000021600 | 200000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021600 | | 6.7 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | AM0000021600 | | 6.7 | | | | | | | | | | | | 2015/01/01 | | 2015/01/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201710063UJUXXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | AM0000021995 | 8000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021995 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | AM0000021995 | | 7.05 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | AM0000021995 | | 7.135 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0000021995 | | 7.033 | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | AM0000021995 | | 7.083 | | | | | | | | | | | | 2015/10/07 | | 2015/10/07 | |
| | | | | | | | AM0000021995 | | 7.223 | | | | | | | | | | | | 2016/01/06 | | 2016/01/06 | |
| | | | | | | | AM0000021995 | | 7.556 | | | | | | | | | | | | 2016/04/06 | | 2016/04/06 | |
| | | | | | | | AM0000021995 | | 8.116 | | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | AM0000021995 | | 8.283 | | | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| | | | | | | | AM0000021995 | | 8.266 | | | | | | | | | | | | 2017/01/06 | | 2017/01/06 | |
| | | | | | | | AM0000021995 | | 8.283 | | | | | | | | | | | | 2017/04/06 | | 2017/04/06 | |
| | | | | | | | AM0000021995 | | 8.267 | | | | | | | | | | | | 2017/07/06 | | 2017/07/06 | |
| Commercial Paper Bitto' Capital Project Bitts | ESHCPER201503061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/07 | | 2015/03/06 | AM0000021847 | 300000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLEPNX0201411081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2014/12/08 | AM0000021904 | 1500000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201504073JUXXXXPL055. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM0000022084 | 200000000 | 6.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022084 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM0000022084 | | 6.625 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| Floating Rate Notes | ABFFRN0201510073QJUXXXXPL067.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | AM0000022043 | 300000000 | 6.675 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-67.5-BPS | None | Quarterly Payment Cycle | 2015/01/07 | | | | | | | Category3 |
| | | | | | | | AM0000021961 | | 6.7 | | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | | AM0000021961 | | 6.783 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | AM0000021961 | | 6.833 | | | | | | | | | | | | 2015/07/07 | | | |
| Floating Rate Notes | RAMFRN0201510073QJUXXXXPL065. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | AM0000021763 | 0 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021763 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM0000021763 | | 6.775 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | AM0000021763 | | 6.756 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0000021763 | | 6.808 | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201710063UXXXXPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM0000022043 | 120000000 | 8.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022043 | | | | | | | | | | | | | | | | 2018/10/06 | |
| | | | | | | | AM0000022043 | | 7.125 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000022043 | | 7.135 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0000022043 | | 7.308 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | AM0000022043 | | 7.308 | | | | | | | | | | | | 2015/10/06 | | 2015/10/06 | |
| | | | | | | | AM0000022043 | | 7.633 | | | | | | | | | | | | 2016/01/06 | | 2016/01/06 | |
| | | | | | | | AM0000022043 | | 8.233 | | | | | | | | | | | | 2016/04/06 | | 2017/10/06 | |
| | | | | | | | AM0000022043 | | 8.356 | | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | AM0000022043 | | 8.356 | | | | | | | | | | | | 2016/10/06 | | 2017/04/06 | |
| | | | | | | | AM0000022043 | | 8.356 | | | | | | | | | | | | 2017/01/06 | | 2017/07/06 | |
| | | | | | | | AM0000022043 | | 8.341 | | | | | | | | | | | | 2017/04/06 | | 2018/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504073UJUXXXPL525 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/01 | AM0000021126 | 250000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021126 | | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | AM0000021126 | | 6.65 | | | | | | | | | | | | 2015/01/01 | | 2015/01/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201510075JU1XXXXPL075 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | AM0000021621 | 700000000 | 6.775 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | Monthly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021621 | | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | AM0000021621 | | 6.7 | | | | | | | | | | | | 2014/11/07 | | 2014/11/07 | |
| | | | | | | | AM0000021621 | | 6.663 | | | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | AM0000021621 | | 6.725 | | | | | | | | | | | | 2015/01/01 | | 2015/01/01 | |
| | | | | | | | AM0000021621 | | 6.683 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | | AM0000021621 | | 6.708 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| | | | | | | | AM0000021621 | | 6.798 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | | AM0000021621 | | 6.7 | | | | | | | | | | | | 2015/05/01 | | 2015/05/01 | |
| | | | | | | | AM0000021621 | | 6.7 | | | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | AM0000021621 | | 6.725 | | | | | | | | | | | | 2015/07/01 | | 2015/07/01 | |
| | | | | | | | AM0000021621 | | 6.683 | | | | | | | | | | | | 2015/08/01 | | 2015/08/01 | |
| | | | | | | | AM0000021621 | | 6.683 | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | |
| Floating Rate Notes | ABFFRN0201710063UJUXXXXPL093.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | AM0000021912 | 80000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021912 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | AM0000021912 | | 7.04 | | | | | | | | | | | | 2015/01/06 | | 2015/01/06 | |
| | | | | | | | AM0000021912 | | 7.043 | | | | | | | | | | | | 2015/04/06 | | 2015/07/06 | |
| | | | | | | | AM0000021912 | | 7.093 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | AM0000021912 | | 7.093 | | | | | | | | | | | | 2015/10/06 | | 2015/10/06 | |
| | | | | | | | AM0000021912 | | 7.566 | | | | | | | | | | | | 2016/01/06 | | 2016/01/06 | |
| | | | | | | | AM0000021912 | | 8.166 | | | | | | | | | | | | 2016/04/06 | | 2016/04/06 | |
| | | | | | | | AM0000021912 | | 8.250 | | | | | | | | | | | | 2016/07/06 | | 2015/07/06 | |
| | | | | | | | AM0000021912 | | 8.266 | | | | | | | | | | | | 2016/10/06 | | 2017/07/06 | |
| | | | | | | | AM0000021912 | | 8.235 | | | | | | | | | | | | 2017/01/06 | | 2017/10/06 | |
| | | | | | | | AM0000021912 | | 8.250 | | | | | | | | | | | | 2017/04/06 | | 2018/10/06 | |
| Floating Rate Notes | RAMFRN0201504073JUXXXXPL845. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM0000021938 | 6000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021938 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM0000021938 | | 6.575 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| Floating Rate Notes | RAMFRN0201504073JUXXXXPL851 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | AM0000021987 | 180000000 | 6.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000021987 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | AM0000021987 | | 6.635 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| Floating Rate Notes | RAMFRN0201710063JUXXXXPL092.5 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2017/10/06 | AM0000022092 | 20000000 | 8.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022092 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | AM0000022092 | | 7.05 | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | AM0000022092 | | 7.035 | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0000022092 | | 7.083 | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | AM0000022092 | | 7.083 | | | | | | | | | | | | 2015/10/07 | | 2015/10/07 | |
| | | | | | | | AM0000022092 | | 7.556 | | | | | | | | | | | | 2016/01/07 | | 2016/01/07 | |
| | | | | | | | AM0000022092 | | 8.167 | | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM0000022092 | | 8.283 | | | | | | | | | | | | 2016/10/07 | | 2016/07/07 | |
| | | | | | | | AM0000022092 | | 8.283 | | | | | | | | | | | | 2017/01/06 | | 2018/10/06 | |
| | | | | | | | AM0000022092 | | 8.267 | | | | | | | | | | | | 2017/04/10 | | 2017/10/10 | |
| | | | | | | | AM0000022092 | | 8.267 | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| Floating Rate Notes | RAMFRN0201504083JUXXXXPL855. | RAND MERCHANT BANK | Matured | 2014/10/08 | | 2015/04/08 | AM0000022407 | 200000000 | 6.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022407 | | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | AM0000022407 | | 6.625 | | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | |
| Negotiable Certificates Of Deposit | NBNNCD201511090T7J6 | NEDBANK CAPITAL | Matured | 2014/10/09 | | 2015/10/09 | AM0000022014 | 250000000 | 7.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201511090T7J7 | ABSA BANK LIMITED | Matured | 2014/10/09 | | 2015/10/09 | AM0000022025 | 340000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201710063JUXXXXPL895. | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2017/10/09 | AM0000022472 | 8000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022472 | | | | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | AM0000022472 | | 7.075 | | | | | | | | | | | | 2015/01/09 | | 2015/01/09 | |
| | | | | | | | AM0000022472 | | 7.058 | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 | |
| | | | | | | | AM0000022472 | | 7.108 | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 | |
| | | | | | | | AM0000022472 | | 7.258 | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 | |
| | | | | | | | AM0000022472 | | 7.8 | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | AM0000022472 | | 8.208 | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM0000022472 | | 8.306 | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM0000022472 | | 8.306 | | | | | | | | | | | | 2016/10/11 | | 2018/10/10 | |
| | | | | | | | AM0000022472 | | 8.306 | | | | | | | | | | | | 2017/01/09 | | 2017/04/09 | |
| | | | | | | | AM0000022472 | | 8.306 | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | AM0000022472 | | 8.250 | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201710063JUXXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2017/10/09 | AM0000022621 | 200000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022621 | | | | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | AM0000022621 | | 7.075 | | | | | | | | | | | | 2015/01/09 | | 2015/01/09 | |
| | | | | | | | AM0000022621 | | 7.058 | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 | |
| | | | | | | | AM0000022621 | | 7.108 | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 | |
| | | | | | | | AM0000022621 | | 7.258 | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 | |
| | | | | | | | AM0000022621 | | 7.8 | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | AM0000022621 | | 8.208 | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM0000022621 | | 8.306 | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM0000022621 | | 8.306 | | | | | | | | | | | | 2016/10/11 | | 2018/10/10 | |
| | | | | | | | AM0000022621 | | 8.306 | | | | | | | | | | | | 2017/01/09 | | 2017/04/09 | |
| | | | | | | | AM0000022621 | | 8.250 | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | AM0000022621 | | 8.250 | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| Floating Rate Notes | RAMFRN0201510063JUXXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/09 | | 2015/10/09 | AM0000022664 | 5000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022664 | | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | | AM0000022664 | | 6.775 | | | | | | | | | | | | 2015/01/09 | | 2015/01/09 | |
| | | | | | | | AM0000022664 | | 6.756 | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 | |
| | | | | | | | AM0000022664 | | 6.808 | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201710063JUXXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2017/10/09 | AM0000022704 | 4000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022704 | | | | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | AM0000022704 | | 7.05 | | | | | | | | | | | | 2015/01/09 | | 2015/01/09 | |
| | | | | | | | AM0000022704 | | 7.033 | | | | | | | | | | | | 2015/04/09 | | 2015/04/09 | |
| | | | | | | | AM0000022704 | | 7.083 | | | | | | | | | | | | 2015/07/09 | | 2015/07/09 | |
| | | | | | | | AM0000022704 | | 7.233 | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 | |
| | | | | | | | AM0000022704 | | 7.574 | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | AM0000022704 | | 8.166 | | | | | | | | | | | | 2016/04/11 | | 2016/07/11 | |
| | | | | | | | AM0000022704 | | 8.283 | | | | | | | | | | | | 2016/10/11 | | 2018/10/10 | |
| | | | | | | | AM0000022704 | | 8.266 | | | | | | | | | | | | 2017/01/09 | | 2017/04/09 | |
| | | | | | | | AM0000022704 | | 8.267 | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | AM0000022704 | | 8.267 | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201810063JUXXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | | 2018/10/08 | AM0000022720 | 260000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0000022720 | | | | | | | | | | | | | | | | 2018/10

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAMM0000720 | | 7.725 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000720 | | 8.033 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000720 | | 8.435 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000720 | | 8.435 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | | |
| | | | | | | ZAMM0000720 | | 8.435 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000720 | | 8.435 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000720 | | 8.441 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | | |
| | | | | | | ZAMM0000720 | | 8.067 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | | |
| | | | | | | ZAMM0000720 | | 8.035 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | | |
| | | | | | | ZAMM0000720 | | 7.903 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | | |
| | | | | | | ZAMM0000720 | | 7.903 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | | |
| Floating Rate Notes | RAMFRN0201504050USXXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/04/08 | ZAMM0000753 | 51000000 | 6.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000753 | | 6.625 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810005USXXXXPL075 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2018/10/08 | ZAMM0000712 | 25000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000712 | | 7.9 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000712 | | 7.163 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000712 | | 7.225 | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000712 | | 7.363 | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | | |
| | | | | | | ZAMM0000712 | | 7.725 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000712 | | 8.033 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000712 | | 8.435 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000712 | | 8.435 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000712 | | 8.435 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000712 | | 8.435 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000712 | | 8.41 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | | |
| | | | | | | ZAMM0000712 | | 8.067 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | | |
| | | | | | | ZAMM0000712 | | 8.035 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | | |
| | | | | | | ZAMM0000712 | | 7.903 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | | |
| | | | | | | ZAMM0000712 | | 7.903 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | | |
| Floating Rate Notes | TLDFRN0201510030USXXXXPL0105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015/10/08 | ZAMM0000761 | 0 | 7.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/10/10 | | | | | Category3 |
| | | | | | | ZAMM0000761 | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000761 | | | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000761 | | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | | |
| | | | | | | ZAMM0000761 | | | | | | | | | | | | | 2015/10/08 | | | | |
| | | | | | | ZAMM0000761 | | 7.125 | | | | | | | | | | | | 2014/10/10 | | | | |
| | | | | | | ZAMM0000761 | | 7.175 | | | | | | | | | | | | 2015/01/10 | | | | |
| | | | | | | ZAMM0000761 | | 7.158 | | | | | | | | | | | | 2015/04/10 | | | | |
| | | | | | | ZAMM0000761 | | 7.208 | | | | | | | | | | | | 2015/07/10 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810030USXXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2019/10/08 | ZAMM0000746 | 180000000 | 8.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000746 | | 7.9 | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | | |
| | | | | | | ZAMM0000746 | | 7.263 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000746 | | 7.533 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000746 | | 7.463 | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000746 | | 7.463 | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | | |
| | | | | | | ZAMM0000746 | | 8.435 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000746 | | 8.533 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000746 | | 8.533 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000746 | | 8.533 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000746 | | 8.533 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000746 | | 8.511 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | | |
| | | | | | | ZAMM0000746 | | 8.175 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | | |
| | | | | | | ZAMM0000746 | | 8.333 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | | |
| | | | | | | ZAMM0000746 | | 8.075 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | | |
| | | | | | | ZAMM0000746 | | 8.150 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | | |
| | | | | | | ZAMM0000746 | | 8.150 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | | |
| | | | | | | ZAMM0000746 | | 8.325 | | | | | | | | | | | 2019/01/08 | | 2019/01/08 | | |
| | | | | | | ZAMM0000746 | | 8.033 | | | | | | | | | | | 2019/04/09 | | 2019/04/09 | | |
| | | | | | | ZAMM0000746 | | 8.033 | | | | | | | | | | | 2019/07/09 | | 2019/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504050USXXXXPL50.5 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/04/08 | ZAMM0000779 | 150000000 | 6.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000779 | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000779 | | 6.625 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201507091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/09 | 2015/07/09 | ZAMM0000563 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201910090BL80 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2019/10/08 | ZAMM0000506 | 100000000 | 8.8 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2015/10/09 | | 2015/10/09 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2016/04/08 | | 2016/04/08 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2018/10/08 | | 2018/10/08 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | | |
| | | | | | | ZAMM0000506 | | | | | | | | | | | | | 2019/04/08 | | 2019/04/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201710060USXXXXPL95 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2017/10/08 | ZAMM0000589 | 200000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000589 | | | | | | | | | | | | | 2017/01/08 | | 2017/01/08 | | |
| | | | | | | ZAMM0000589 | | 7.575 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000589 | | 7.050 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000589 | | 7.106 | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000589 | | 7.258 | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | | |
| | | | | | | ZAMM0000589 | | 7.6 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000589 | | 8.208 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000589 | | 8.308 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000589 | | 8.308 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000589 | | 8.308 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000589 | | 8.292 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000589 | | 8.292 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201610310207.70 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2016/10/10 | ZAMM0000548 | 100000000 | 7.7 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAMM0000548 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 | | |
| | | | | | | ZAMM0000548 | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000548 | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000548 | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| Floating Rate Notes | RAMFRN0201910080USXXXXPLB110. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2019/10/08 | ZAMM0000480 | 0 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000480 | | | | | | | | | | | | | 2018/10/08 | | 2018/10/08 | | |
| | | | | | | ZAMM0000480 | | 7.925 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000480 | | 7.206 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000480 | | 7.256 | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000480 | | 7.406 | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | | |
| | | | | | | ZAMM0000480 | | 7.75 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000480 | | 8.356 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000480 | | 8.456 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000480 | | 8.456 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000480 | | 8.456 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000480 | | 8.442 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000480 | | 8.092 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | | |
| | | | | | | ZAMM0000480 | | 8.034 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | | |
| | | | | | | ZAMM0000480 | | 8.09 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | | |
| | | | | | | ZAMM0000480 | | 8.09 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201910080USXXXXPL1.2 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2019/10/08 | ZAMM0000571 | 150000000 | 8.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000571 | | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | | |
| | | | | | | ZAMM0000571 | | 7.325 | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | | |
| | | | | | | ZAMM0000571 | | 7.306 | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | | |
| | | | | | | ZAMM0000571 | | 7.506 | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | | |
| | | | | | | ZAMM0000571 | | 7.506 | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | | |
| | | | | | | ZAMM0000571 | | 7.95 | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000571 | | 8.456 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | | |
| | | | | | | ZAMM0000571 | | 8.556 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | | |
| | | | | | | ZAMM0000571 | | 8.556 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | | |
| | | | | | | ZAMM0000571 | | 8.556 | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | | |
| | | | | | | ZAMM0000571 | | 8.542 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | | |
| | | | | | | ZAMM0000571 | | 8.542 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | | |
| | | | | | | ZAMM0000571 | | 8.192 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | | |
| | | | | | | ZAMM0000571 | | 8.356 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | | |
| | | | | | | ZAMM0000571 | | 8.1 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | | |
| | | | | | | ZAMM0000571 | | 8.106 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | | |
| | | | | | | ZAMM0000571 | | 8.106 | | | | | | | | | | | 2018/10/09 | | 2018/10/09 | | |
| | | | | | | ZAMM0000571 | | 8.356 | | | | | | | | | | | 2019/01/08 | | 2019/01/08 | | |
| | | | | | | ZAMM0000571 | | 8.356 | | | | | | | | | | | 2019/04/09 | | 2019/04/09 | | |
| | | | | | | ZAMM0000571 | | 8.317 | | | | | | | | | | | 2019/07/09 | | 2019/07/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD020161012007.7 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2016/10/10 | ZAMM0000613 | 100000000 | 7.7 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAMM0000613 | | | | | | | | | | | | | 2015/06/08 | | 2015/06/08 | | |
| | | | | | | ZAMM0000613 | | | | | | | | | | | | | 2015/09/08 | | 2015/09/08 | | |
| | | | | | | ZAMM0000613 | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | | |
| | | | | | | ZAMM0000613 | | | | | | | | | | | | | 2016/10/10 | | | | |
| Linked Negotiable Certificates Of Deposit | RAANLNCD0201510090MPRMFRNMB258. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/08 | ZAMM0000502 | 15000000 | 6.67 | | MHTH | None | 9 | ZAR-PRIME- | MINUS-258-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAMM0000502 | | 6.92 | | | | | | | | | | | 2015/07/24 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503090715.5 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/03/09 | ZAMM0000738 | 7500000 | 4.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511060T.4000000 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/11/06 | ZAMM0000498 | | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511060T.3000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2015/11/06 | ZAMM0000497 | 3000000 | 7.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201511060T.25 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015/11/06 | ZAMM0000498 | 1000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201507091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015/07/09 | ZAMM0000570 | 100000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201510090T.75 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/10/09 | ZAMM0000577 | 100000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510090T.275000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2015/10/09 | ZAMM0000576 | 275000000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510090T.275 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/10/09 | ZAMM0000575 | 50000000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504150USXXXXPL50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAMM0000585 | 0 | 6.575 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | | Category3 |
| | | | | | | ZAMM0000585 | | 6.625 | | | | | | | | | | | 2015/01/12 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201510090T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000603 | 0 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510090T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000604 | 300000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201604110JUSXXXXPL70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2016/04/11 | ZAMM0000944 | 20000000 | 7.35 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | | Category3 |
| | | | | | | ZAMM0000944 | | 6.85 | | | | | | | | | | | 2015/01/12 | | | | |
| | | | | | | ZAMM0000944 | | 6.806 | | | | | | | | | | | 2015/04/12 | | | | |
| | | | | | | ZAMM0000944 | | 6.956 | | | | | | | | | | | 2015/07/12 | | | | |
| | | | | | | ZAMM0000944 | | 7.056 | | | | | | | | | | | 2015/10/12 | | | | |
| | | | | | | ZAMM0000944 | | 7.356 | | | | | | | | | | | 2016/01/12 | | | | |
| Floating Rate Notes | ABFFRN0201510120JUSXXXXPL675 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | ZAMM0000969 | 400000000 | 6.675 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | | Category3 |
| | | | | | | ZAMM0000969 | | 6.6 | | | | | | | | | | | 2015/01/12 | | | | |
| | | | | | | ZAMM0000969 | | 6.783 | | | | | | | | | | | 2015/04/12 | | | | |
| | | | | | | ZAMM0000969 | | 6.833 | | | | | | | | | | | 2015/07/12 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510090T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000878 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510090T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000879 | 10000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511120T6.35 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2016/11/11 | ZAMM0000880 | 10000000 | 8.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411110T6.905 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014/11/11 | ZAMM0000861 | 40000000 | 6.905 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910910T7.15 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2019/09/12 | ZAMM0000877 | 10000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510090T.35 | INVESTEC BANK LIMITED | Matured | 2014/10/10 | 2015/10/08 | ZAMM0000886 | 0 | 7.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504150T6.75 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAMM0000941 | 1040040000 | 6.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504150JUSXXXXPL50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAMM0000993 | 0 | 6.575 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | | Category3 |
| | | | | | | ZAMM0000993 | | 6.625 | | | | | | | | | | | 2015/01/12 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201510090T.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000944 | 100000000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSPNX0201410120T6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/12 | ZAMM0000820 | 10000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411020T5.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014/12/12 | ZAMM0000829 | 7000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510090T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/09 | ZAMM0000837 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511120T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2015/12/12 | ZAMM0000173 | 3500000 | 7.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503120T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2015/03/12 | ZAMM0000315 | 2000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510130JUSXXXXPL80 | ABSA BANK LIMITED | Matured | 2014/10/13 | 2015/10/13 | ZAMM0000306 | 0 | 6.925 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2015/01/13 | | | | | Category3 |
| | | | | | | ZAMM0000306 | | 6.925 | | | | | | | | | | | 2015/01/13 | | | | |
| | | | | | | ZAMM0000306 | | 6.958 | | | | | | | | | | | 2015/04/13 | | | | |
| | | | | | | ZAMM0000306 | | 6.958 | | | | | | | | | | | 2015/07/13 | | | | |
| | | | | | | ZAMM0000306 | | 7.106 | | | | | | | | | | | 2015/10/13 | | | | |
| | | | | | | ZAMM0000306 | | 7.706 | | | | | | | | | | | 2016/01/13 | | | | |
| | | | | | | ZAMM0000306 | | 8.06 | | | | | | | | | | | 2016/04/13 | | | | |
| | | | | | | ZAMM0000306 | | 8.16 | | | | | | | | | | | 2016/07/13 | | | | |
| Floating Rate Notes | RAMFRN0201711012GJSXXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/13 | 2017/10/12 | ZAMM0000108 | 10000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000108 | | | | | | | | | | | | | 2017/10/12 | | 2017/10/12 | | |
| | | | | | | ZAMM0000108 | | 7.05 | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | ZAMM0000108 | | 7.033 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | ZAMM0000108 | | 7.083 | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | | |
| | | | | | | ZAMM0000108 | | 7.233 | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | ZAMM0000108 | | 7.583 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAMM0000108 | | 8.160 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAMM0000108 | | 8.275 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| | | | | | | ZAMM0000108 | | 8.085 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | |
| | | | | | | ZAMM0000108 | | 8.253 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | | |
| | | | | | | ZAMM0000108 | | 8.253 | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | | |
| | | | | | | ZAMM0000108 | | 8.260 | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201710120JUSXXXXPL92.925 | NEDBANK CAPITAL | Matured | 2014/10/13 | 2017/10/12 | ZAMM0000280 | 100000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000280 | | | | | | | | | | | | | 2017/10/12 | | 2017/10/12 | | |
| | | | | | | ZAMM0000280 | | 7.05 | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | ZAMM0000280 | | 7.033 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | ZAMM0000280 | | 7.083 | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | | |
| | | | | | | ZAMM0000280 | | 7.233 | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | ZAMM0000280 | | 7.583 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAMM0000280 | | 8.160 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAMM0000280 | | 8.275 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| | | | | | | ZAMM0000280 | | 8.085 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | |
| | | | | | | ZAMM0000280 | | 8.253 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | | |
| | | | | | | ZAMM0000280 | | 8.253 | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | | |
| | | | | | | ZAMM0000280 | | 8.267 | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201610130JUSXXXXPL8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2016/10/13 | ZAMM0000332 | 100000000 | 8.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000332 | | | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | |
| | | | | | | ZAMM0000332 | | 6.925 | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | ZAMM0000332 | | 6.958 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | ZAMM0000332 | | 6.958 | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | | |
| | | | | | | ZAMM0000332 | | 7.106 | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | ZAMM0000332 | | 7.706 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAMM0000332 | | 8.10 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| Promissory Notes | TLDPN0201411141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/13 | 2014/11/14 | ZAMM0000523 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201504131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/13 | 2015/04/13 | ZAMM0000524 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710120JUSXXXXPL92.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2017/10/12 | ZAMM0000256 | 150000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAMM0000256 | | | | | | | | | | | | | 2017/10/12 | | 2017/10/12 | | |
| | | | | | | ZAMM0000256 | | 7.05 | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | ZAMM0000256 | | 7.033 | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | ZAMM0000256 | | 7.083 | | | | | | | | | | | 2015/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000203579 | | | | | | | | | | | | | | | | 2014/13/15 | |
| | | | | | | | ZAM000203579 | | | | | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM000203579 | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAM000203579 | | | | | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAM000203579 | | | | | | | | | | | | | | | | 2015/09/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20141121275.98 | NEDBANK CAPITAL | | | 2014/13/14 | | ZAM000203470 | 150000000 | 6.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20150041XQLJ03XXXXPL847.5 | ABSA BANK LIMITED | Matured | | 2014/13/14 | | ZAM000203439 | 2000000000 | 6.55 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2015/01/14 | | | | | Category3 |
| | | | | | | | ZAM000203439 | | 6.6 | | | | | | | | | | | | 2015/01/14 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150114276. | NEDBANK CAPITAL | Matured | | 2014/13/14 | | 2015/01/14 | 6000000 | 9 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFFRN20171212JU03XXXXPL892.5 | RAND MERCHANT BANK | Matured | | 2014/13/14 | | 2017/12/14 | 119000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203348 | | 7.09 | | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | ZAM000203348 | | 7.033 | | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | | ZAM000203348 | | 7.086 | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| | | | | | | | ZAM000203348 | | 7.223 | | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | |
| | | | | | | | ZAM000203348 | | 7.363 | | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | |
| | | | | | | | ZAM000203348 | | 8.165 | | | | | | | | | | | | 2016/04/14 | | 2016/04/14 | |
| | | | | | | | ZAM000203348 | | 8.275 | | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | |
| | | | | | | | ZAM000203348 | | 8.262 | | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | |
| | | | | | | | ZAM000203348 | | 8.263 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | | ZAM000203348 | | 8.275 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000203348 | | 8.267 | | | | | | | | | | | | 2017/07/14 | | 2017/07/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150414XJ03XXXXPL4.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/14 | | 2015/04/14 | 1000000000 | 4.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203496 | | 6.6 | | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171013XJ03XXXXPL925 | NEDBANK CAPITAL | Matured | | 2014/13/14 | | 2017/13/14 | 100000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203546 | | 6.6 | | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | ZAM000203546 | | 7.09 | | | | | | | | | | | | 2015/04/14 | | 2017/10/13 | |
| | | | | | | | ZAM000203546 | | 7.033 | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| | | | | | | | ZAM000203546 | | 7.086 | | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | |
| | | | | | | | ZAM000203546 | | 7.223 | | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | |
| | | | | | | | ZAM000203546 | | 7.363 | | | | | | | | | | | | 2016/04/14 | | 2016/04/14 | |
| | | | | | | | ZAM000203546 | | 8.165 | | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | |
| | | | | | | | ZAM000203546 | | 8.275 | | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | |
| | | | | | | | ZAM000203546 | | 8.263 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | | ZAM000203546 | | 8.275 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000203546 | | 8.267 | | | | | | | | | | | | 2017/07/14 | | 2017/07/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151014XJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/14 | | 2015/10/14 | 250000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203553 | | 6.6 | | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | |
| | | | | | | | ZAM000203553 | | 6.8 | | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | ZAM000203553 | | 6.833 | | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | | ZAM000203553 | | 6.833 | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| Negotiable Certificates Of Deposit | RANNCD20141301247676.0000000 | RAND MERCHANT BANK | Matured | | 2014/13/14 | | 2015/01/14 | 17000000 | 9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141121275.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/14 | | 2014/13/14 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141131275.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2014/11/21 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20151015XQ0JX0XXXXPL6.65 | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/15 | 510000000 | 6.75 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | | Category2 |
| | | | | | | | ZAM000203678 | | 6.75 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000203678 | | 6.756 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000203678 | | 6.806 | | | | | | | | | | | | 2015/07/15 | | | |
| Debentures | SRBDEB20141002TS.590 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/13/22 | ZAM000203785 | 340000000 | 5.59 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150131131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/13/15 | ZAM000203918 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150415151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/04/15 | ZAM000203935 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150415152 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/04/15 | ZAM000203936 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20151015XPRMXXXXMP2.55 | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203629 | 150000000 | 4.7 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203629 | | 6.6 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000203629 | | 6.7 | | | | | | | | | | | | 2014/11/17 | | 2015/03/16 | |
| | | | | | | | ZAM000203629 | | 6.7 | | | | | | | | | | | | 2014/13/15 | | 2015/07/15 | |
| | | | | | | | ZAM000203629 | | 5.7 | | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000203629 | | 5.7 | | | | | | | | | | | | 2015/05/15 | | 2015/05/15 | |
| | | | | | | | ZAM000203629 | | 5.7 | | | | | | | | | | | | 2015/04/15 | | 2015/10/15 | |
| | | | | | | | ZAM000203629 | | 6.7 | | | | | | | | | | | | 2015/06/15 | | 2015/09/15 | |
| | | | | | | | ZAM000203629 | | 5.7 | | | | | | | | | | | | 2015/06/15 | | 2014/11/17 | |
| | | | | | | | ZAM000203629 | | 5.7 | | | | | | | | | | | | 2015/07/15 | | 2015/08/17 | |
| | | | | | | | ZAM000203629 | | 14.5 | | | | | | | | | | | | 2015/08/15 | | 2014/13/15 | |
| | | | | | | | ZAM000203629 | | 6.95 | | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151015XJ03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2019/10/15 | 1000000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203652 | | 7.3 | | | | | | | | | | | | 2019/10/15 | | | |
| | | | | | | | ZAM000203652 | | 7.3 | | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000203652 | | 7.283 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000203652 | | 7.333 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | |
| | | | | | | | ZAM000203652 | | 7.363 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | |
| | | | | | | | ZAM000203652 | | 7.653 | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | |
| | | | | | | | ZAM000203652 | | 8.442 | | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | |
| | | | | | | | ZAM000203652 | | 8.525 | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | |
| | | | | | | | ZAM000203652 | | 8.533 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | | ZAM000203652 | | 8.525 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | | ZAM000203652 | | 8.525 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000203652 | | 8.517 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | ZAM000203652 | | 8.8 | | | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | | ZAM000203652 | | 8.325 | | | | | | | | | | | | 2018/01/15 | | 2018/01/15 | |
| | | | | | | | ZAM000203652 | | 8.075 | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| | | | | | | | ZAM000203652 | | 8.133 | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 | |
| | | | | | | | ZAM000203652 | | 8.3 | | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| | | | | | | | ZAM000203652 | | 8.325 | | | | | | | | | | | | 2019/01/15 | | 2019/01/15 | |
| | | | | | | | ZAM000203652 | | 8.333 | | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | |
| | | | | | | | ZAM000203652 | | 8.175 | | | | | | | | | | | | 2019/07/15 | | 2019/07/15 | |
| Floating Rate Notes | ABIFFRN20151014XJ03XXXXPL865. | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/14 | 1050000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203744 | | 6.6 | | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | | ZAM000203744 | | 6.775 | | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | ZAM000203744 | | 6.792 | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| | | | | | | | ZAM000203744 | | 6.808 | | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| Promissory Notes | TLDPNX20150131141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/13/15 | ZAM000203942 | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150131151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/13/15 | ZAM000203934 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFFRN20181512XJ03XXXXPL8107.5 | RAND MERCHANT BANK | Matured | | 2014/13/15 | | 2018/15/15 | ZAM000203603 | 30600000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203603 | | 7.3 | | | | | | | | | | | | 2015/01/15 | | 2018/10/15 | |
| | | | | | | | ZAM000203603 | | 7.3 | | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000203603 | | 7.183 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000203603 | | 7.258 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | |
| | | | | | | | ZAM000203603 | | 7.363 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | |
| | | | | | | | ZAM000203603 | | 7.725 | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | |
| | | | | | | | ZAM000203603 | | 8.342 | | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | |
| | | | | | | | ZAM000203603 | | 8.425 | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | |
| | | | | | | | ZAM000203603 | | 8.433 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | | ZAM000203603 | | 8.425 | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | | ZAM000203603 | | 8.417 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000203603 | | 8.1 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | ZAM000203603 | | 8.225 | | | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | | ZAM000203603 | | 8.075 | | | | | | | | | | | | 2018/01/15 | | 2018/01/15 | |
| | | | | | | | ZAM000203603 | | 8.033 | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| Negotiable Certificates Of Deposit | SBSNCD20151015TF.29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203736 | 560000000 | 7.29 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20151015TS.795 | INVESTEC BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203769 | 0 | 6.795 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151015XJ03XXXXPL65 | NEDBANK CAPITAL | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203660 | 2000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203660 | | 6.775 | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | |
| | | | | | | | ZAM000203660 | | 6.779 | | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000203660 | | 6.792 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000203660 | | 6.808 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | |
| Treasury Bills | NATTBX20151015141 | GOVERNMENT OF SOUTH AFRICA | Matured | | 2014/13/15 | | 2015/13/15 | ZAM000203936 | 6633440000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141121275.98 | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2014/11/21 | ZAM000203587 | 150000000 | 5.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.650 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203835 | 1100000000 | 5.650 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.695 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203852 | 1000000000 | 5.69 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.700 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203852 | 150000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141101377.2500000 | RAND MERCHANT BANK | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203967 | 0 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFFRN20150415XJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | | 2014/13/15 | | 2015/04/15 | ZAM000203686 | 1000000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203686 | | 6.6 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151015XJ0JXXXXPL75 | INVESTEC BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203751 | 400000000 | 6.775 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203751 | | 6.6 | | | | | | | | | | | | 2015/01/15 | | 2015/01/15 | |
| | | | | | | | ZAM000203751 | | 6.679 | | | | | | | | | | | | 2014/11/17 | | 2015/01/15 | |
| | | | | | | | ZAM000203751 | | 6.683 | | | | | | | | | | | | 2014/13/15 | | 2014/13/15 | |
| | | | | | | | ZAM000203751 | | 6.725 | | | | | | | | | | | | 2015/01/15 | | 2014/11/17 | |
| | | | | | | | ZAM000203751 | | 6.683 | | | | | | | | | | | | 2015/02/16 | | 2015/08/17 | |
| | | | | | | | ZAM000203751 | | 5.7 | | | | | | | | | | | | 2015/03/15 | | 2015/03/15 | |
| | | | | | | | ZAM000203751 | | 5.7 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| | | | | | | | ZAM000203751 | | 5.7 | | | | | | | | | | | | 2015/05/15 | | 2015/05/15 | |
| | | | | | | | ZAM000203751 | | 5.7 | | | | | | | | | | | | 2015/06/15 | | 2015/10/15 | |
| | | | | | | | ZAM000203751 | | 6.725 | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | |
| | | | | | | | ZAM000203751 | | 6.683 | | | | | | | | | | | | 2015/08/15 | | 2015/08/15 | |
| | | | | | | | ZAM000203751 | | 6.683 | | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| Debentures | SRBDEB20141002TS.670 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203868 | 456000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151001167.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2015/02/16 | ZAM000203991 | 2000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141121275.9600000 | RAND MERCHANT BANK | Matured | | 2014/13/15 | | 2014/11/21 | ZAM000203595 | 150000000 | 5.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.655 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203901 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.690 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203927 | 693000000 | 5.69 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141001167.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2015/02/16 | ZAM000203983 | 2000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141002TS.735 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203819 | 461000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.670 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203850 | 240000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141022TS.725 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203868 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/11/12 | ZAM000203876 | 1700000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141101275.96 | NEDBANK CAPITAL | Matured | | 2014/13/15 | | 2014/11/21 | ZAM000203960 | 150000000 | 5.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141015377.25 | NEDBANK CAPITAL | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203700 | 10000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141101275.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2014/11/21 | ZAM000203611 | 150000000 | 5.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141002TS.570 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203777 | 320000000 | 5.57 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141002TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/10/22 | ZAM000203793 | 320000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141112TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | | 2014/13/15 | | 2014/11/12 | ZAM000203900 | 1000000000 | 5.730 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151015TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2015/01/15 | ZAM000203983 | 1000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151015TS.6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2015/01/15 | ZAM000203984 | 3000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20150415XJ03XXXXPL847.5 | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2015/04/15 | ZAM000203710 | 2000000000 | 6.55 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2015/01/15 | | | | | Category3 |
| | | | | | | | ZAM000203694 | | 6.6 | | | | | | | | | | | | 2015/01/15 | | | |
| Floating Rate Notes | ABIFFRN20150415XQ0JX0XXXXPL65 | ABSA BANK LIMITED | Matured | | 2014/13/15 | | 2015/10/15 | ZAM000203694 | 1000000000 | 6.725 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | | Category3 |
| | | | | | | | ZAM000203694 | | 6.775 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000203694 | | 6.796 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000203694 | | 6.806 | | | | | | | | | | | | 2015/07/15 | | | |
| Floating Rate Notes | RANFFRN20150415XJ03XXXXPL851. | RAND MERCHANT BANK | Matured | | 2014/13/15 | | 2015/04/15 | 594000000 | 6.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000203703 | | 6.6 | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171015XJ03XXXXPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/15 | | 2017/10/15 | ZAM000203713 | 200000000 | 8.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000204213 | | 8.35 | | | | | | | | | | | | 2015/01/16 | | 2017/10/16 | |
| | | | | | | | ZAM000204213 | | 7.1 | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| | | | | | | | ZAM000204213 | | 7.083 | | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | ZAM000204213 | | 7.258 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | |
| | | | | | | | ZAM000204213 | | 7.283 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| | | | | | | | ZAM000204213 | | 7.633 | | | | | | | | | | | | 2016/01/16 | | 2016/01/16 | |
| | | | | | | | ZAM000204213 | | 8.242 | | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000204213 | | 8.325 | | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000204213 | | 8.333 | | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | | ZAM000204213 | | 8.325 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000204213 | | 8.317 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151016XJ03XXXXPL65 | NEDBANK CAPITAL | Matured | | 2014/13/16 | | 2015/10/16 | 52000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000204090 | | 6.775 | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| | | | | | | | ZAM000204090 | | 6.79 | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| | | | | | | | ZAM000204090 | | 6.808 | | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | ZAM000204090 | | 6.808 | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | |
| Floating Rate Notes | ABIFFRN20151002XJ01XXXXPL75 | ABSA BANK LIMITED | Matured | | 2014/13/16 | | 2015/10/22 | ZAM000204106 | 200000000 | 6.88 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000204106 | | 6.6 | | | | | | | | | | | | 2015/09/22 | | | |
| | | | | | | | ZAM000204106 | | 6.875 | | | | | | | | | | | | 2014/11/24 | | 2014/11/24 | |
| | | | | | | | ZAM000204106 | | 6.695 | | | | | | | | | | | | 2014/12/22 | | 2014/12/22 | |
| | | | | | | | ZAM000204106 | | 6.693 | | | | | | | | | | | | 2015/01/22 | | 2015/10/22 | |
| | | | | | | | ZAM000204106 | | 6.695 | | | | | | | | | | | | 2015/02/22 | | 2015/02/22 | |
| | | | | | | | ZAM000204106 | | 5.7 | | | | | | | | | | | | 2015/03/22 | | 2015/09/22 | |
| | | | | | | | ZAM000204106 | | 5.7 | | | | | | | | | | | | 2015/04/22 | | 2015/04/22 | |
| | | | | | | | ZAM000204106 | | 5.7 | | | | | | | | | | | | 2015/05/22 | | 2015/06/22 | |
| | | | | | | | ZAM000204106 | | 6.706 | | | | | | | | | | | | 2015/06/22 | | 2015/01/22 | |
| | | | | | | | ZAM000204106 | | 6.775 | | | | | | | | | | | | 2015/07/22 | | 2015/07/22 | |
| | | | | | | | ZAM000204106 | | 6.875 | | | | | | | | | | | | 2015/08/22 | | 2015/08/22 | |
| | | | | | | | ZAM000204106 | | 6.882 | | | | | | | | | | | | 2015/08/22 | | 2015/08/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20150416TS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/16 | | 2015/04/16 | 200000000 | 6.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150416TS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/16 | | 2015/04/16 | ZAM000204148 | 500000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFFRN20171513XJ03XXXXPL865. | RAND MERCHANT BANK | Matured | | 2014/13/16 | | 2015/10/15 | ZAM000204049 | 300000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000204049 | | 6.6 | | | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | | ZAM000204049 | | 6.775 | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000204049 | | 6.756 | | | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAM000204049 | | 6.808 | | | | | | | | | | | | 2015/07/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150415XJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | | 2014/13/16 | | 2015/04/16 | 500000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000204171 | | 6.6 | | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | ZAM000204171 | | 6.6 | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| Floating Rate Notes | ABIFFRN20151216XM01XXXXPL75 | ABSA BANK LIMITED | Matured | | 2014/13/16 | | 2015/12/16 | 500000000 | 6.75 | | MNTH | None | 16 | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Monthly Payment Cycle | 2014/11/17 | | | | | Category3 |
| | | | | | | | ZAM000204015 | | 6.679 | | | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | | ZAM000204015 | | 6.683 | | | | | | | | | | | | 2014/13/17 | | | |
| | | | | | | | ZAM000204015 | | 6.708 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000204445 | 6.95 | | | | | | | | | | | | | | 2015/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0317101930J030XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | | 2017/10/16 | ZAM000204493 | 57000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | 2017/10/16 | Category3 |
| | | | | | | | | ZAM000204493 | | 7.033 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | | ZAM000204493 | | 7.033 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000204493 | | 7.082 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000204493 | | 7.233 | | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | | ZAM000204493 | | 7.583 | | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | | ZAM000204493 | | 8.211 | | | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | | ZAM000204493 | | 8.32 | | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | ZAM000204493 | | 8.269 | | | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | ZAM000204493 | | 8.269 | | | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | | ZAM000204493 | | 8.267 | | | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | | ZAM000204493 | | 8.267 | | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Floating Rate Notes | RMAFRN0201504203J030XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | | 2015/04/20 | ZAM000204494 | 2000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | | | 2015/04/20 | Category3 |
| | | | | | | | | ZAM000204494 | | 6.583 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| Floating Rate Notes | RMAFRN0201510203J030XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | | | 2015/10/20 | ZAM000204510 | 46000000 | 6.79 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | | | 2015/10/20 | Category3 |
| | | | | | | | | ZAM000204510 | | 6.783 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | | ZAM000204510 | | 6.783 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000204510 | | 6.833 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0201510207T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | | 2015/10/20 | ZAM000204468 | 20000000 | 6.67 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504207T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | | | 2015/04/20 | ZAM000204468 | 81000000 | 6.67 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504207B.670000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | | 2015/04/20 | ZAM000204585 | 5000000 | 6.67 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PRNCD0201504207A.75 | INVESTEC BANK LIMITED | Matured | 2014/10/20 | | | 2015/04/20 | ZAM000204643 | | 6.75 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510207T.2350000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | | 2015/10/20 | ZAM000204668 | 50000000 | 7.205 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0317102030J030XXXXPL892.5 | ABSA BANK LIMITED | Matured | 2014/10/20 | | | 2017/10/20 | ZAM000204601 | 0 | 8.1 | | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Quarterly Payment Cycle | | 2015/01/20 | | | 2015/01/20 | Category2 |
| | | | | | | | | ZAM000204601 | | 7.033 | | | | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | | | ZAM000204601 | | 7.082 | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | | ZAM000204601 | | 7.233 | | | | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | | | ZAM000204601 | | 7.583 | | | | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | | | ZAM000204601 | | 8.211 | | | | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | | ZAM000204601 | | 8.32 | | | | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | | ZAM000204601 | | 8.269 | | | | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | | ZAM000204601 | | 8.269 | | | | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | | ZAM000204601 | | 8.267 | | | | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | | | ZAM000204601 | | 8.267 | | | | | | | | | | | | | | 2017/07/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201411202T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2014/11/20 | ZAM000204478 | 2000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411202J73.975 | NEDBANK CAPITAL | Matured | 2014/10/30 | | | 2014/12/20 | ZAM000204452 | 400000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201411202T6.675 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/04/20 | ZAM000204605 | 20000000 | 6.67 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201504207T6.675 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/04/20 | ZAM000204605 | 20000000 | 6.67 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201504117T6.6750 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2015/04/17 | ZAM000204676 | 10000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510207T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | | 2015/10/20 | ZAM000204637 | 60000000 | 7.25 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510207T.2350000 | RAND MERCHANT BANK | Matured | 2014/10/20 | | | 2015/10/20 | ZAM000204660 | 15000000 | 7.205 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0317102030J030XXXXPL892.5 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2017/10/30 | ZAM000204536 | 200000000 | 7.08 | | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Quarterly Payment Cycle | | 2015/01/30 | | | 2015/01/30 | Category2 |
| | | | | | | | | ZAM000204536 | | 7.108 | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | | ZAM000204536 | | 7.158 | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | | ZAM000204536 | | 7.308 | | | | | | | | | | | | | | 2015/10/30 | | |
| | | | | | | | | ZAM000204536 | | 7.658 | | | | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | | ZAM000204536 | | 8.29 | | | | | | | | | | | | | | 2016/04/30 | | |
| | | | | | | | | ZAM000204536 | | 8.29 | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | | ZAM000204536 | | 8.358 | | | | | | | | | | | | | | 2016/10/30 | | |
| | | | | | | | | ZAM000204536 | | 8.358 | | | | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | | ZAM000204536 | | 8.342 | | | | | | | | | | | | | | 2017/04/30 | | |
| | | | | | | | | ZAM000204536 | | 8.242 | | | | | | | | | | | | | | 2017/07/30 | | |
| Floating Rate Notes | ABIFFRN0317101930J030XXXXPL892.5 | ABSA BANK LIMITED | Matured | 2014/10/30 | | | 2017/10/30 | ZAM000204692 | 20000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | | | 2017/10/30 | Category3 |
| | | | | | | | | ZAM000204692 | | 7.033 | | | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | | ZAM000204692 | | 7.033 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000204692 | | 7.083 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/19 | |
| | | | | | | | | ZAM000204692 | | 7.233 | | | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | | ZAM000204692 | | 7.583 | | | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | |
| | | | | | | | | ZAM000204692 | | 8.21 | | | | | | | | | | | | | | 2016/04/19 | 2016/04/19 | |
| | | | | | | | | ZAM000204692 | | 8.32 | | | | | | | | | | | | | | 2016/07/19 | 2016/07/19 | |
| | | | | | | | | ZAM000204692 | | 8.269 | | | | | | | | | | | | | | 2016/10/19 | 2016/10/19 | |
| | | | | | | | | ZAM000204692 | | 8.267 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | | ZAM000204692 | | 8.267 | | | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Floating Rate Notes | ABIFFRN0201510213GJ030XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/10/21 | ZAM000204932 | 40000000 | 6.725 | | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Quarterly Payment Cycle | | 2015/01/21 | | | 2015/01/21 | Category3 |
| | | | | | | | | ZAM000204932 | | 6.783 | | | | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | | | ZAM000204932 | | 6.783 | | | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | | ZAM000204932 | | 6.808 | | | | | | | | | | | | | | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | ABIFNCD0201411223T5.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2014/12/20 | ZAM000204734 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201411215J675.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2014/11/15 | ZAM000204767 | 150000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201411215T5. | ABSA BANK LIMITED | Matured | 2014/10/31 | | | 2015/11/20 | ZAM000204824 | 20000000 | 6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201504213UJ030XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | | 2015/04/21 | ZAM000204882 | 60000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | | | 2015/04/21 | Category3 |
| | | | | | | | | ZAM000204882 | | 6.583 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201510213J030XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204890 | 200000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000204890 | | 6.808 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | | ZAM000204890 | | 6.808 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204890 | | 6.858 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201510213T.2350000 | RAND MERCHANT BANK | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204742 | 34000000 | 7.205 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411215T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2014/11/21 | ZAM000204817 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201510211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204739 | 5000000 | 6.14 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213GX1XXXXPL80.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204739 | 250000000 | 6.14 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.72-BPS | | | Monthly Payment Cycle | Issuer Defined | | | | | 2015/01/30 | |
| | | | | | | | | ZAM000204739 | | 5.932 | | | | | | | | | | | | | | 2014/11/21 | 2015/01/30 | |
| | | | | | | | | ZAM000204739 | | 5.940 | | | | | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| | | | | | | | | ZAM000204739 | | 5.940 | | | | | | | | | | | | | | 2015/01/20 | 2015/02/23 | |
| | | | | | | | | ZAM000204739 | | 5.940 | | | | | | | | | | | | | | 2015/02/23 | 2014/11/21 | |
| | | | | | | | | ZAM000204739 | | 5.957 | | | | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | | ZAM000204739 | | 5.957 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000204739 | | 5.957 | | | | | | | | | | | | | | 2015/05/21 | 2015/10/21 | |
| | | | | | | | | ZAM000204739 | | 5.957 | | | | | | | | | | | | | | 2015/06/22 | 2015/06/21 | |
| | | | | | | | | ZAM000204739 | | 5.952 | | | | | | | | | | | | | | 2015/07/21 | 2015/05/22 | |
| | | | | | | | | ZAM000204739 | | 6.1302 | | | | | | | | | | | | | | 2015/08/21 | 2015/07/21 | |
| | | | | | | | | ZAM000204739 | | 6.1400 | | | | | | | | | | | | | | 2015/09/21 | 2015/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213UX1XXXXPL70.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204825 | 200000000 | 6.88 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000204825 | | 6.676 | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | | ZAM000204825 | | 6.683 | | | | | | | | | | | | | | 2014/12/20 | 2014/12/22 | |
| | | | | | | | | ZAM000204825 | | 6.7 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | | ZAM000204825 | | 6.683 | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | | ZAM000204825 | | 6.7 | | | | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | | ZAM000204825 | | 6.7 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204825 | | 6.7 | | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | | ZAM000204825 | | 6.7 | | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | ZAM000204825 | | 6.725 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000204825 | | 6.676 | | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | ZAM000204825 | | 6.885 | | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213UJ030XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204908 | 75000000 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000204908 | | 6.783 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | | ZAM000204908 | | 6.783 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204908 | | 6.833 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201411212T5.95 | NEDBANK CAPITAL | Matured | 2014/10/21 | | | 2014/11/21 | ZAM000204791 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201411212T5.95 | ABSA BANK LIMITED | Matured | 2014/10/21 | | | 2014/11/21 | ZAM000204841 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510213T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204874 | 10000000 | 7.175 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213UX1XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204718 | 250000000 | 7.12 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | | Monthly Payment Cycle | Issuer Defined | | | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000204718 | | 6.676 | | | | | | | | | | | | | | 2014/11/21 | 2015/10/21 | |
| | | | | | | | | ZAM000204718 | | 6.683 | | | | | | | | | | | | | | 2014/12/20 | 2014/12/22 | |
| | | | | | | | | ZAM000204718 | | 6.683 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | | ZAM000204718 | | 6.683 | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | | ZAM000204718 | | 6.7 | | | | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | | ZAM000204718 | | 6.7 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204718 | | 6.7 | | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | | ZAM000204718 | | 6.7 | | | | | | | | | | | | | | 2015/06/22 | 2015/10/21 | |
| | | | | | | | | ZAM000204718 | | 6.725 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000204718 | | 6.676 | | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | ZAM000204718 | | 6.885 | | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000204718 | | 6.88 | | | | | | | | | | | | | | 2015/10/21 | 2015/03/23 | |
| | | | | | | | | ZAM000204718 | | 7.117 | | | | | | | | | | | | | | 2015/12/21 | 2015/01/30 | |
| Floating Rate Notes | RMAFRN0201701203UJ030XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | | | 2017/01/20 | ZAM000204809 | 5000000 | 8.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | | | 2017/01/20 | Category3 |
| | | | | | | | | ZAM000204809 | | 6.933 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/20 | |
| | | | | | | | | ZAM000204809 | | 6.942 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204809 | | 6.983 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000204809 | | 7.133 | | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000204809 | | 7.483 | | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | | ZAM000204809 | | 8.11 | | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000204809 | | 8.175 | | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000204809 | | 8.165 | | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| Negotiable Certificates Of Deposit | ABIFNCD0201610210T.595 | ABSA BANK LIMITED | Matured | 2014/10/21 | | | 2016/10/21 | ZAM000204874 | 11000000 | 7.595 | | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000204874 | | | | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000204874 | | | | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000204874 | | | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204874 | | | | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| Floating Rate Notes | RMAFRN0201510213JX030XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204775 | 12000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Issuer Defined | | | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000204775 | | 6.758 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | | ZAM000204775 | | 6.767 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | ZAM000204775 | | 6.808 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | ABIFNCD0201411223T5.675 | ABSA BANK LIMITED | Matured | 2014/10/21 | | | 2014/12/20 | ZAM000204741 | 400000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201411215J675. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/11/20 | ZAM000204783 | 80000000 | 5.975 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201511213JJ030XXXXPL865 | ABSA BANK LIMITED | Matured | 2014/10/21 | | | 2015/10/21 | ZAM000204858 | 70000000 | 6.725 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | | 2015/01/21 | | | 2015/01/21 | Category3 |
| | | | | | | | | ZAM000204858 | | 6.758 | | | | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | | | ZAM000204858 | | 6.767 | | | | | | | | | | | | | | 2015/07/21 | | |
| | | | | | | | | ZAM000204858 | | 6.808 | | | | | | | | | | | | | | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201504217E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | | | 2015/04/21 | ZAM000204676 | 5000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201504217T5. | ABSA BANK LIMITED | Matured | 2014/10/21 | | | 2015/04/21 | ZAM000204676 | 40000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201504203JJ030XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/10/22 | | | 2015/04/20 | ZAM000204505 | 17000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/04/20 | Category3 |
| | | | | | | | | ZAM000204505 | | 6.583 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| Debentures | SRBDEB0201411105T5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/05 | ZAM000204519 | 111000000 | 5.715 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201510227B.85 | INVESTEC BANK LIMITED | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204531 | 200000000 | 6.85 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201510221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204546 | 5000000 | 7 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201510203JJ030XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204587 | 17000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Issuer Defined | | | | | 2015/10/22 | Category3 |
| | | | | | | | | ZAM000204587 | | 6.758 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | | ZAM000204587 | | 6.767 | | | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | | ZAM000204587 | | 6.808 | | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| Floating Rate Notes | ABIFFRN0317102030JJ030XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/22 | | | 2017/10/22 | ZAM000204512 | 8000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | 2017/10/22 | Category3 |
| | | | | | | | | ZAM000204512 | | 7.033 | | | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | | ZAM000204512 | | 7.033 | | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000204512 | | 7.083 | | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000204512 | | 7.233 | | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | | ZAM000204512 | | 7.583 | | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | | ZAM000204512 | | 8.211 | | | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | | ZAM000204512 | | 8.279 | | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | ZAM000204512 | | 8.269 | | | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | ZAM000204512 | | 8.267 | | | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | | ZAM000204512 | | 8.267 | | | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | | ZAM000204512 | | 8.267 | | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201411222T5.970000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2014/12/20 | ZAM000204522 | 20000000 | 5.97 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2015/10/20 | ZAM000204186 | 200000000 | 5.59 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411118T5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/18 | ZAM000204544 | 200000000 | 5.79 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504227E.670000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2015/04/22 | ZAM000204583 | 0 | 6.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510223JX030XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204508 | 17000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | | 2015/10/22 | Category3 |
| | | | | | | | | ZAM000204508 | | 6.758 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | | ZAM000204508 | | 6.767 | | | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | | ZAM000204508 | | 6.808 | | | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| Negotiable Certificates Of Deposit | ABIFNCD0201411222T5.225 | ABSA BANK LIMITED | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204940 | 10000000 | 7.225 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/05 | ZAM000204528 | 941000000 | 5.73 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411118T5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/18 | ZAM000204536 | 130000000 | 5.725 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504227E.9000000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2015/04/22 | ZAM000204590 | 9000000 | 6.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.615 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/10/29 | ZAM000204140 | 3000000 | 5.61 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/10/29 | ZAM000204184 | 110000000 | 5.69 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/05 | ZAM000204537 | 407000000 | 5.72 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/05 | ZAM000204145 | 35000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411029T5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | | | 2014/11/05 | ZAM000204202 | 30000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504227E.250000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2015/04/22 | ZAM000204368 | 10000000 | 6.25 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510227T.1250000 | RAND MERCHANT BANK | Matured | 2014/10/22 | | | 2015/10/22 | ZAM000204479 | 30000000 | 7.125 | | TERM | None | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000206101 | 7.658 | | | | | | | | | | | | 2016/01/27 | 2016/04/28 |
| | | | | | | ZAM000206101 | 8.3 | | | | | | | | | | | | 2015/07/27 | 2015/10/27 |
| | | | | | | ZAM000206101 | 8.35 | | | | | | | | | | | | 2016/10/27 | 2016/10/27 |
| | | | | | | ZAM000206101 | 8.361 | | | | | | | | | | | | 2015/04/28 | 2015/07/27 |
| | | | | | | ZAM000206101 | 8.361 | | | | | | | | | | | | 2017/01/27 | 2017/04/28 |
| | | | | | | ZAM000206101 | 8.342 | | | | | | | | | | | | 2017/04/28 | 2015/01/27 |
| | | | | | | ZAM000206101 | 8.093 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| Negotiable Certificates Of Deposit | ABPNCD2015020277L20 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/02/27 | ZAM000206135 | 5000000 | 8.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015102927J25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | ZAM000206143 | 20000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015102927J25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | ZAM000206218 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014112675.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206241 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014112675.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206291 | 4000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014124275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/04 | ZAM000206341 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014124275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/04 | ZAM000206424 | 74000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014124275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/04 | ZAM000206366 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014124275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/04 | ZAM000206374 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015102922EJD3XXXXPLB65_ | RAND MERCHANT BANK | Matured | 2014/10/29 | 2015/10/29 | ZAM000206168 | 0 | 5.72 | ISDF | None | | ZAR-JIBAR | PLUG-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206168 | | | | | | | | | | | | | | 2015/10/29 | |
| | | | | | | ZAM000206168 | 5.72 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | ZAM000206168 | 6.767 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | ZAM000206168 | 6.95 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017102732JD3XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/10/29 | 2017/10/27 | ZAM000206176 | 1000000000 | 8.01 | ISDF | None | | ZAR-JIBAR | PLUG-3.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206176 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | ZAM000206176 | 7.025 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | ZAM000206176 | 7.042 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000206176 | 7.225 | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000206176 | 7.233 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | ZAM000206176 | 7.241 | | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | ZAM000206176 | 8.025 | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | ZAM000206176 | 8.273 | | | | | | | | | | | | 2016/07/27 | 2016/07/27 | |
| | | | | | | ZAM000206176 | 8.283 | | | | | | | | | | | | 2016/10/27 | 2016/10/27 | |
| | | | | | | ZAM000206176 | 8.292 | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | ZAM000206176 | 8.291 | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | ZAM000206176 | 8.008 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Floating Rate Notes | RMAFRN2017110273JD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/29 | 2017/10/27 | ZAM000206184 | 100000000 | 8 | ISDF | None | | ZAR-JIBAR | PLUG-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206184 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | ZAM000206184 | 7.002 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | ZAM000206184 | 7.042 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | ZAM000206184 | 7.225 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | ZAM000206184 | 7.242 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | ZAM000206184 | 7.908 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | ZAM000206184 | 8.025 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | ZAM000206184 | 8.274 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | ZAM000206184 | 8.283 | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | ZAM000206184 | 8.292 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | ZAM000206184 | 8.281 | | | | | | | | | | | | 2017/04/30 | 2017/04/30 | |
| | | | | | | ZAM000206184 | 8.000 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Debentures | SRBDEB2014113275.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/11 | ZAM000206328 | 240000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102927J125 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | ZAM000206360 | 0 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015102927TS375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/01/29 | ZAM000206418 | 49000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015102927TS375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/01/29 | ZAM000206350 | 1000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014113575.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206226 | 40000000 | 5.56 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014113575.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206259 | 47500000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014113575.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206267 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015102927TS425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | 2015/04/29 | ZAM000206408 | 200000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102927J125 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | ZAM000206424 | 107750132 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | WATTBX2015103091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/10/29 | ZAM000206540 | 7150000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2017110273JD3XXXXPLB100_ | ABSA BANK LIMITED | Matured | 2014/10/29 | 2017/10/27 | ZAM000206119 | 1060000000 | 8.05 | ISDF | None | | ZAR-JIBAR | PLUG-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206119 | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | ZAM000206119 | 7.1 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | ZAM000206119 | 7.117 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000206119 | 7.3 | | | | | | | | | | | | 2015/07/27 | 2015/04/28 | |
| | | | | | | ZAM000206119 | 7.308 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | ZAM000206119 | 7.658 | | | | | | | | | | | | 2016/01/27 | 2015/07/27 | |
| | | | | | | ZAM000206119 | 8.3 | | | | | | | | | | | | 2016/04/28 | 2016/01/27 | |
| | | | | | | ZAM000206119 | 8.35 | | | | | | | | | | | | 2016/10/27 | 2016/10/27 | |
| | | | | | | ZAM000206119 | 8.356 | | | | | | | | | | | | 2017/01/27 | 2016/04/28 | |
| | | | | | | ZAM000206119 | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/27 | |
| | | | | | | ZAM000206119 | 8.242 | | | | | | | | | | | | 2017/07/27 | 2015/01/27 | |
| | | | | | | ZAM000206119 | 8.093 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Promissory Notes | TLDPNX0201510281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/10/29 | ZAM000206192 | 25000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201510281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | 2015/10/29 | ZAM000206200 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014112675.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206309 | 5000000 | 5.63 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014112675.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206325 | 8000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015102927J192 | ABSA BANK LIMITED | Matured | 2014/10/29 | 2015/10/29 | ZAM000206150 | 0 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014113275.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206283 | 1250000000 | 5.655 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014113275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/12 | ZAM000206333 | 178000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014124275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/12/04 | ZAM000206432 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015102927J6000 | RAND MERCHANT BANK | Matured | 2014/10/29 | 2015/10/29 | ZAM000206127 | 300000000 | 7.05 | | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014110675.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | 2014/11/05 | ZAM000206267 | 300000000 | 5.59 | | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015101091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/30 | 2014/10/30 | ZAM000206507 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201103001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | ZAM000206655 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201504301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/04/30 | ZAM000206606 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201507281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/07/28 | ZAM000206645 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | WATTBX2015103091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | ZAM000206614 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201103091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | 2015/10/30 | ZAM000206624 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014121275L95 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2014/12/17 | ZAM000206432 | 300000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015040227L675 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/04/30 | ZAM000206557 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | ZAM000206996 | 0 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015103077L175 | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/10/30 | ZAM000206612 | 1800000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015103075 | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/01/30 | ZAM000206622 | 3000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027T175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | ZAM000206488 | 1000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015103027T1700000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/10/30 | ZAM000206588 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027T175 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | ZAM000206449 | 9700000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015013075L | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/01/30 | ZAM000206523 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015013075L00 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/01/30 | ZAM000206564 | 90000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | ZAM000206514 | 2000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015103027T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | 2015/10/30 | ZAM000206602 | 2000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027T15 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | ZAM000206806 | 2085000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014122275J95 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2014/12/22 | ZAM000206465 | 2000000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015103027T1000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/10/30 | ZAM000206731 | 0 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020227L20 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/02/27 | ZAM000206473 | 1500000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015093027T125 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | 2015/09/30 | ZAM000206549 | 2000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015103027T6000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | 2015/10/30 | ZAM000206697 | 1000000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015103077L8 | NEDBANK CAPITAL | Matured | 2014/10/30 | 2015/10/30 | ZAM000206457 | 2790000000 | 7.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015103027T305 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | ZAM000206615 | 10000000 | 7.305 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027T175 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/10/30 | ZAM000206506 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020227L675 | ABSA BANK LIMITED | Matured | 2014/10/30 | 2015/02/27 | ZAM000206663 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015103077L8000000 | NEDBANK CAPITAL | Matured | 2014/10/31 | 2015/10/30 | ZAM000206727 | 10000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020227L675 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/02/27 | ZAM000206663 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015103039PRIMEDSIMPD_575 | NEDBANK CAPITAL | Matured | 2014/10/31 | 2015/10/30 | ZAM000206788 | 5000000000 | 6.675 | ISDF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | ZAM000206788 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | ZAM000206788 | 6.925 | | | | | | | | | | | | 2015/07/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015103027T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | 2015/10/30 | ZAM000206689 | 8000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103075L44 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/10/30 | ZAM000206762 | 500000000 | 6.44 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027J80 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/10/31 | ZAM000206804 | 1000000000 | 7.8 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2018/10/31 | |
| | | | | | | ZAM000206804 | | | | | | | | | | | | | | 2015/06/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2017103128L00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2017/10/31 | ZAM000206754 | 0 | 8 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000206754 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | ZAM000206754 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | ZAM000206754 | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | ZAM000206754 | | | | | | | | | | | | | | 2017/10/31 | |
| Floating Rate Notes | IPNFRN2017103135JD3XXXXPLP1_00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2017/10/31 | ZAM000206697 | 0 | 8.05 | ISDF | None | | ZAR-JIBAR | PLUG-1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206697 | | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | ZAM000206697 | 7.1 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM000206697 | 7.117 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | ZAM000206697 | 7.3 | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | ZAM000206697 | 7.311 | | | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | ZAM000206697 | 7.808 | | | | | | | | | | | | 2016/01/31 | 2016/01/31 | |
| | | | | | | ZAM000206697 | 8.3 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | ZAM000206697 | 8.35 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | ZAM000206697 | 8.356 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | ZAM000206697 | 8.367 | | | | | | | | | | | | 2017/01/31 | 2017/04/28 | |
| | | | | | | ZAM000206697 | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/31 | |
| | | | | | | ZAM000206697 | 8.075 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2015050427E675 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/05/31 | ZAM000206697 | 6000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015040327E675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | 2015/04/30 | ZAM000206697 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015103027J35 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | 2015/10/30 | ZAM000206721 | 0 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015103027J80 | ABSA BANK LIMITED | Matured | 2014/10/31 | 2015/10/31 | ZAM000206804 | 1000000000 | 7.8 | ISDF | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015111023JD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2017/11/02 | ZAM000206861 | 0 | 7.99 | ISDF | None | | ZAR-JIBAR | PLUG-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206861 | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | ZAM000206861 | 7.025 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000206861 | 7.042 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000206861 | 7.242 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000206861 | 7.242 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000206861 | 7.908 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000206861 | 8.225 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000206861 | 8.283 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000206861 | 8.283 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000206861 | 8.275 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000206861 | 8.267 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | ZAM000206861 | 7.992 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| Floating Rate Notes | RMAFRN2017111023JD3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2017/11/02 | ZAM000206879 | 1200000000 | 7.99 | ISDF | None | | ZAR-JIBAR | PLUG-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206879 | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | ZAM000206879 | 7.025 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000206879 | 7.042 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000206879 | 7.225 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000206879 | 7.242 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000206879 | 7.908 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000206879 | 8.225 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000206879 | 8.283 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000206879 | 8.283 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000206879 | 8.275 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000206879 | 8.267 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | ZAM000206879 | 7.992 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| Promissory Notes | TLDPNX0201410031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/03 | 2014/12/02 | ZAM000206895 | 4000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017110273JD3XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/03 | 2017/11/02 | ZAM000206945 | 6000000000 | 7.99 | ISDF | None | | ZAR-JIBAR | PLUG-3.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206945 | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | ZAM000206945 | 7.025 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000206945 | 7.042 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000206945 | 7.225 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000206945 | 7.242 | | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000206945 | 7.908 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000206945 | 8.225 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000206945 | 8.283 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000206945 | 8.283 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000206945 | 8.275 | | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000206945 | 8.267 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | ZAM000206945 | 7.992 | | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| Negotiable Certificates Of Deposit | RANNCD2015110027T2500000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | ZAM000206903 | 321100000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110027T2000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | ZAM000207018 | 0 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015020227E3000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/02/02 | ZAM000206887 | 7000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014120275L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/03 | 2014/12/02 | ZAM000206895 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015111023JD3XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | 2015/11/02 | ZAM000206853 | 1600000000 | 8.75 | ISDF | None | | ZAR-JIBAR | PLUG-87.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206853 | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | ZAM000206853 | 6.779 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000206853 | 6.765 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000206853 | 6.975 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| Floating Rate Notes | ABFFRN2017111023JD3XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/03 | 2017/11/02 | ZAM000206846 | 5000000 | 7.99 | ISDF | None | | ZAR-JIBAR | PLUG-3.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000206846 | | | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | ZAM000206846 | 7.025 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000206846 | 7.042 | | | | | | | | | | | | 2015/05/04 | 2017/02/02 | |
| | | | | | | ZAM000206846 | 7.225 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000206846 | 7.242 | | | | | | | | | | | | 2015/11/02 | 2015/05/03 | |
| | | | | | | ZAM000206846 | 7

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAMA00021406 | 8.275 | | | | | | | | | | | | | 2017/02/03 | 2017/02/03 | |
| | | | | | | | | | ZAMA00021406 | 8.291 | | | | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | | | ZAMA00021406 | 7.995 | | | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151105OJI0XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021406 | 500000000 | 4.72 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/11/05 | Category3 |
| | | | | | | | | | ZAMA00021786 | 6.75 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | | | ZAMA00021786 | 6.761 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | | | ZAMA00021786 | 6.95 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Promissory Notes | TLIPNXX20151051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021733 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20151105OSL7S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/05/04 | ZAMA00021710 | 0 | 7.02 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151105OSL7J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/11/04 | ZAMA00021729 | 100000000 | 7.02 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141112ITL560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/11/05 | ZAMA00021729 | 340000000 | 5.56 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141112ITL790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/11/05 | ZAMA00021570 | 480000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141120ITL715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021579 | 1000000000 | 5.715 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151105OTT2J | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021723 | 250000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141112ITL425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/11/05 | ZAMA00021754 | 1000000000 | 5.425 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141120ITL635 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021754 | 500000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141120ITL600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021746 | 250000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX2015110QJU0XXXXPL B50. | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/05/05 | ZAMA00021752 | 225000000 | 6.575 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-50-BPS | | | | None | Quarterly Payment Cycle | 2015/02/05 | | | | | Category2 |
| | | | | | | | | | ZAMA00021752 | 6.6 | | | | | | | | | | | | | 2015/02/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151105OSL7S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/02/04 | ZAMA00021471 | 1000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151105OB27L7000000 | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2015/05/06 | ZAMA00021505 | 0 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141120ITL755 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021768 | 2000000000 | | | | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX20151051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021739 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20151105OTT2J0000000 | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021735 | 400000000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151105OZL7L15 | INVESTEC BANK LIMITED | Matured | 2014/11/05 | | 2015/05/04 | ZAMA00021564 | 500000 | 6.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151105OSL7S.675 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/05/04 | ZAMA00021450 | 2000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141112ITL820 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/11/05 | ZAMA00021754 | 3000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141112ITL935 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021754 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141203ITL725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021698 | 1000000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141203ITL675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021698 | 1500000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20141203ITL655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/12/31 | ZAMA00021653 | 1000000000 | 5.655 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151105OSL7J.20 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/11/04 | ZAMA00021465 | 500000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MTBXXX20151101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAMA00021474 | 4650000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151005OSL7S.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/03/02 | ZAMA00021445 | 2000000 | 6.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX2015110QJU0XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021808 | 4100000000 | 6.725 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | | None | Quarterly Payment Cycle | 2015/02/06 | | | | | Category2 |
| | | | | | | | | | ZAMA00021808 | 6.75 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | | ZAMA00021808 | 6.761 | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | | | ZAMA00021808 | 6.95 | | | | | | | | | | | | | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20141106OTL9000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2014/12/06 | ZAMA00021761 | 100000000 | 7.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141106OTL8T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2014/12/05 | ZAMA00021761 | 100000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141106OTT J2G | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021968 | 500000000 | 7.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141106OTT.175 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021984 | 250000000 | 7.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160121SJV1KXXXXPL B75. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/01/21 | ZAMA00021836 | 2500000000 | 7.13 | | IDF | None | | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | 2015/12/21 | Category3 |
| | | | | | | | | | ZAMA00021836 | 7.11 | | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | | | | ZAMA00021836 | 6.875 | | | | | | | | | | | | | 2014/11/21 | 2015/02/21 | |
| | | | | | | | | | ZAMA00021836 | 6.885 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | | ZAMA00021836 | 6.885 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | | | ZAMA00021836 | 6.685 | | | | | | | | | | | | | 2015/02/20 | 2014/11/21 | |
| | | | | | | | | | ZAMA00021836 | 4 | | | | | | | | | | | | | 2015/03/21 | 2015/06/25 | |
| | | | | | | | | | ZAMA00021836 | 5.3 | | | | | | | | | | | | | 2015/04/21 | 2016/01/21 | |
| | | | | | | | | | ZAMA00021836 | 5.35 | | | | | | | | | | | | | 2015/05/21 | 2015/08/21 | |
| | | | | | | | | | ZAMA00021836 | 5.7 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | | ZAMA00021836 | 6.885 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | | | | ZAMA00021836 | 6.875 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | | ZAMA00021836 | 6.885 | | | | | | | | | | | | | 2015/09/25 | 2015/02/22 | |
| | | | | | | | | | ZAMA00021836 | 6.885 | | | | | | | | | | | | | 2015/12/21 | 2015/02/22 | |
| | | | | | | | | | ZAMA00021836 | 7 | | | | | | | | | | | | | 2015/11/20 | 2015/11/21 | |
| | | | | | | | | | ZAMA00021836 | 7.11 | | | | | | | | | | | | | 2015/12/21 | 2015/05/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106OJI0XXXXPL P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021767 | 5600000000 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021767 | 6.775 | | | | | | | | | | | | | 2015/02/06 | 2015/11/06 | |
| | | | | | | | | | ZAMA00021767 | 6.795 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | | ZAMA00021767 | 6.95 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130OJI0XXXXPL P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2017/11/06 | ZAMA00021800 | 530000000 | 7.99 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021805 | 7.05 | | | | | | | | | | | | | 2015/02/06 | 2015/05/06 | |
| | | | | | | | | | ZAMA00021805 | 7.045 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | | ZAMA00021805 | 7.225 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | | | ZAMA00021805 | 7.245 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | | ZAMA00021805 | 7.295 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | | | ZAMA00021805 | 7.595 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | | ZAMA00021805 | 8.225 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | | ZAMA00021805 | 8.285 | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | | | ZAMA00021805 | 8.275 | | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | | | ZAMA00021805 | 8.291 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | | | ZAMA00021805 | 7.995 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150906OJI0XXXXPL P.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/05/06 | ZAMA00021615 | 360000000 | 6.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021615 | 6.575 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151106OJI0XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021624 | 61000000 | 6.725 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021624 | 6.75 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | | | ZAMA00021624 | 6.775 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | | ZAMA00021624 | 6.795 | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | | | ZAMA00021624 | 6.95 | | | | | | | | | | | | | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151106OTT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021977 | 50700000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX20151051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/06 | | 2015/02/05 | ZAMA00021699 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRNX2015110QJU0XXXXPL B67.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021693 | 0 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021693 | 6.775 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | | | ZAMA00021693 | 6.795 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | ZAMA00021693 | 6.95 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Floating Rate Notes | ABPFRNX2015110QJU0XXXXPL P0.925 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2017/11/06 | ZAMA00021676 | 590000000 | 7.99 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021676 | 7.05 | | | | | | | | | | | | | 2015/02/06 | 2017/05/06 | |
| | | | | | | | | | ZAMA00021676 | 7.025 | | | | | | | | | | | | | 2015/02/06 | 2015/05/07 | |
| | | | | | | | | | ZAMA00021676 | 7.045 | | | | | | | | | | | | | 2015/05/07 | 2015/05/06 | |
| | | | | | | | | | ZAMA00021676 | 7.225 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | | | ZAMA00021676 | 7.25 | | | | | | | | | | | | | 2017/11/06 | 2015/02/06 | |
| | | | | | | | | | ZAMA00021676 | 7.995 | | | | | | | | | | | | | 2016/02/06 | 2017/08/07 | |
| | | | | | | | | | ZAMA00021676 | 8.225 | | | | | | | | | | | | | 2016/05/09 | 2016/11/07 | |
| | | | | | | | | | ZAMA00021676 | 8.285 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | | ZAMA00021676 | 8.295 | | | | | | | | | | | | | 2016/11/07 | 2017/11/07 | |
| | | | | | | | | | ZAMA00021676 | 8.275 | | | | | | | | | | | | | 2017/02/07 | 2015/08/07 | |
| | | | | | | | | | ZAMA00021676 | 8.291 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | | | ZAMA00021676 | 7.995 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171107OJI0XXXXPL P0.925 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2017/11/07 | ZAMA00021675 | 530000000 | 7.99 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021675 | 7 | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | | | ZAMA00021675 | 7.025 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | ZAMA00021675 | 7.045 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | | ZAMA00021675 | 7.225 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | | | ZAMA00021675 | 7.245 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | | | ZAMA00021675 | 7.295 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | | | ZAMA00021675 | 7.595 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | | ZAMA00021675 | 8.225 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | | ZAMA00021675 | 8.285 | | | | | | | | | | | | | 2016/11/07 | 2017/11/07 | |
| | | | | | | | | | ZAMA00021675 | 8.275 | | | | | | | | | | | | | 2017/02/07 | 2015/08/07 | |
| | | | | | | | | | ZAMA00021675 | 8.291 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | | | ZAMA00021675 | 7.995 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Negotiable Certificates Of Deposit | RANNCD20150506ZT6.7000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/05/06 | ZAMA00021685 | 446000000 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141206ZT5.675 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2014/12/06 | ZAMA00021919 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141206ZT5.925 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2014/12/06 | ZAMA00021990 | 100000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106OTL2000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021960 | 0 | 7.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141106OTT J2F | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021961 | 870000000 | 7.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106OTT.2700000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021981 | 5490000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141106OTT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAMA00021991 | 240000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160205OJI0XXXXPL P7.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/02/05 | ZAMA00021944 | 1400000000 | 7.55 | | IDF | None | | | ZAR-JIBAR1 | PLUS-77.5-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | 2015/03/27 | Category3 |
| | | | | | | | | | ZAMA00021944 | 7.6 | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | | | ZAMA00021944 | 6.7 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | | | ZAMA00021944 | 6.705 | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | | | ZAMA00021944 | 6.715 | | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | | | ZAMA00021944 | 6.705 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | | ZAMA00021944 | 6.725 | | | | | | | | | | | | | 2015/03/27 | 2016/02/05 | |
| | | | | | | | | | ZAMA00021944 | 6.725 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | | | ZAMA00021944 | 6.725 | | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | | | | ZAMA00021944 | 6.725 | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | | ZAMA00021944 | 6.905 | | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | | | | ZAMA00021944 | 6.9 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | | ZAMA00021944 | 6.905 | | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | | ZAMA00021944 | 6.905 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | | ZAMA00021944 | 7.025 | | | | | | | | | | | | | 2015/11/20 | 2015/11/23 | |
| | | | | | | | | | ZAMA00021944 | 7.145 | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | | | ZAMA00021944 | 7.155 | | | | | | | | | | | | | 2016/01/30 | 2016/01/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150507OJI0XXXXPL P0.485 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/05/07 | ZAMA00021657 | 60000000 | 6.34 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021657 | 6.595 | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | | | ZAMA00021657 | 6.595 | | | | | | | | | | | | | 2015/08/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150507OJI0XXXXPL P0.485 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/05/07 | ZAMA00021654 | 25000000 | 6.565 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021654 | 6.585 | | | | | | | | | | | | | 2015/05/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151106OJI0XXXXPL P0.70 | INVESTEC BANK LIMITED | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021614 | 1200000 | 6.785 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021614 | 6.8 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | | | ZAMA00021614 | 6.8 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | ZAMA00021614 | 6.811 | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | | | ZAMA00021614 | 6.85 | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRNX2015507JU0XXXXPL B55. | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/07 | ZAMA00021613 | 513000000 | 6.635 | IDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021613 | 6.65 | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106OJI0XXXXPL P0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021688 | 1200000 | 6.795 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021688 | 6.775 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | | | ZAMA00021688 | 6.795 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | ZAMA00021688 | 6.795 | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | | | ZAMA00021688 | 6.95 | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRNX2015507JU0XXXXPL B67.5 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/07 | ZAMA00021690 | 250000000 | 6.675 | IDF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | ZAMA00021690 | 6.695 | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | | | ZAMA00021690 | 6.695 | | | | | | | | | | | | | 2015/08/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150506ZT6.6 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/06 | ZAMA00021606 | 0 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150507ZT6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/05/07 | ZAMA00021639 | 150000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150507ZT6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/04/07 | ZAMA00021639 | 200000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150506ZT6.7250000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/06 | ZAMA00021636 | 0 | 6.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX20151111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/07 | | 2015/11/11 | ZAMA00021862 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20151107ZB.01 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2017/11/07 | ZAMA00021831 | 150000000 | 8.01 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAMA00021831 | 7 | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | | | ZAMA00021831 | 7.1 | | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | | | ZAMA00021831 | 7.205 | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | | | ZAMA00021831 | 7.1 | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | | | ZAMA00021831 | 7.1 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | | | ZAMA00021831 | 7.1 | | | | | | | | | | | | | 2017/08/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150807ZB.90 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/08/07 | ZAMA00022022 | 5000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151130 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/07 | | 2015/11/30 | ZAMA00021115 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20151107OTT.225 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021873 | 30000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151107OTT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021872 | 1000000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151107OTT.2250000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021820 | 500000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150506ZT6.8 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/06 | ZAMA00021648 | 1200000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20151130 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/07 | | 2015/11/30 | ZAMA00021130 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20151107OTT.20 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/05 | ZAMA00021870 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151107OTT.2000000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021853 | 200000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151107OTT.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/11/06 | ZAMA00021852 | 1000000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | GBSBB20141107GTS.818 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/07 | | 2015/07/31 | ZAMA00021821 | 1000000000 | 6.918 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151107ZB.65 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/07 | ZAMA00021847 | 250000000 | 8.55 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | ZAMA00021847 | 8.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDEB20201601075.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAMX0020081B | 1000000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX20151111127.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020419E | 1000000 | 7.39 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015111230JI3XXXXPL175 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2019/11/12 | ZAMX0020927B | 150000000 | 8.55 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020927B | | | | | | | | | | | | | | | 2015/02/12 | 2019/11/12 | | |
| | | | | | | | ZAMX0020927B | | 7.375 | | | | | | | | | | | | | 2015/05/12 | 2015/02/12 | | |
| | | | | | | | ZAMX0020927B | | 7.5 | | | | | | | | | | | | | 2015/08/12 | 2015/05/12 | | |
| | | | | | | | ZAMX0020927B | | 7.475 | | | | | | | | | | | | | 2015/11/12 | 2015/08/12 | | |
| | | | | | | | ZAMX0020927B | | 7.511 | | | | | | | | | | | | | 2016/02/12 | 2015/11/12 | | |
| | | | | | | | ZAMX0020927B | | 8.156 | | | | | | | | | | | | | 2016/05/12 | 2016/02/12 | | |
| | | | | | | | ZAMX0020927B | | 8.465 | | | | | | | | | | | | | 2016/08/12 | 2016/05/12 | | |
| | | | | | | | ZAMX0020927B | | 8.526 | | | | | | | | | | | | | 2016/11/14 | 2016/08/12 | | |
| | | | | | | | ZAMX0020927B | | 8.533 | | | | | | | | | | | | | 2017/02/13 | 2016/11/14 | | |
| | | | | | | | ZAMX0020927B | | 8.517 | | | | | | | | | | | | | 2017/05/12 | 2017/02/13 | | |
| | | | | | | | ZAMX0020927B | | 8.511 | | | | | | | | | | | | | 2017/08/12 | 2017/05/12 | | |
| | | | | | | | ZAMX0020927B | | 8.225 | | | | | | | | | | | | | 2017/11/14 | 2017/08/12 | | |
| | | | | | | | ZAMX0020927B | | 8.239 | | | | | | | | | | | | | 2018/02/12 | 2017/11/14 | | |
| | | | | | | | ZAMX0020927B | | 8.306 | | | | | | | | | | | | | 2018/05/14 | 2018/02/12 | | |
| | | | | | | | ZAMX0020927B | | 8.075 | | | | | | | | | | | | | 2018/08/13 | 2018/05/14 | | |
| | | | | | | | ZAMX0020927B | | 8.179 | | | | | | | | | | | | | 2018/11/12 | 2018/08/13 | | |
| | | | | | | | ZAMX0020927B | | 8.325 | | | | | | | | | | | | | 2019/02/12 | 2018/11/12 | | |
| | | | | | | | ZAMX0020927B | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/02/12 | | |
| | | | | | | | ZAMX0020927B | | 8.01 | | | | | | | | | | | | | 2019/08/12 | 2019/05/13 | | |
| Promissory Notes | TLDPRX2015021111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/02/11 | ZAMX0020B6G | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRIDEB20201601075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAMX0020915A | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201602075.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAMX0020917G | 1500000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B8S | 164000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2015081277. | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/12 | | 2015/08/12 | ZAMX0020B0S | 3000000000 | 4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIRNCD2015111275.500 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B2B | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411087.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020905 | 1210000000 | 5.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015081227.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | ZAMX0020928 | 5360000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015081227.6 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | ZAMX0020928 | 250000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015111227.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020956 | 1540000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411087.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020902 | 1800000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201601075.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAMX0020917A | 1000000000 | 5.69 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201602075.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020917A | 1000000000 | 5.69 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD2015111227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B0S | 3360000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411075.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020904 | 3400000000 | 5.56 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411087.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020909 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020911 | 3000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201412075.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020913 | 1350000000 | 5.650 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD2015111227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B0S | 1000000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411075.590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020907 | 2230000000 | 5.59 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201412075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/12 | | 2014/12/12 | ZAMX0020915 | 1200000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201412075.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/12 | | 2014/12/12 | ZAMX0020919 | 1000000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201601075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAMX0020918 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBIXLNCD2015111230JI0XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/12 | ZAMX0020921 | 1500000000 | 8.05 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020921 | | | | | | | | | | | | | | | 2015/02/12 | 2019/11/12 | | |
| | | | | | | | ZAMX0020921 | | 7.275 | | | | | | | | | | | | | 2015/05/12 | 2015/02/12 | | |
| | | | | | | | ZAMX0020921 | | 7.5 | | | | | | | | | | | | | 2015/08/12 | 2015/05/12 | | |
| | | | | | | | ZAMX0020921 | | 7.475 | | | | | | | | | | | | | 2015/11/12 | 2015/08/12 | | |
| | | | | | | | ZAMX0020921 | | 7.511 | | | | | | | | | | | | | 2016/02/12 | 2015/11/12 | | |
| | | | | | | | ZAMX0020921 | | 8.156 | | | | | | | | | | | | | 2016/05/12 | 2016/02/12 | | |
| | | | | | | | ZAMX0020921 | | 8.465 | | | | | | | | | | | | | 2016/08/12 | 2016/05/12 | | |
| | | | | | | | ZAMX0020921 | | 8.526 | | | | | | | | | | | | | 2016/11/14 | 2016/08/12 | | |
| | | | | | | | ZAMX0020921 | | 8.533 | | | | | | | | | | | | | 2017/02/13 | 2016/11/14 | | |
| | | | | | | | ZAMX0020921 | | 8.511 | | | | | | | | | | | | | 2017/05/12 | 2017/02/13 | | |
| | | | | | | | ZAMX0020921 | | 8.225 | | | | | | | | | | | | | 2017/08/14 | 2017/05/12 | | |
| | | | | | | | ZAMX0020921 | | 8.239 | | | | | | | | | | | | | 2017/11/14 | 2017/08/14 | | |
| | | | | | | | ZAMX0020921 | | 8.306 | | | | | | | | | | | | | 2018/02/14 | 2017/11/14 | | |
| | | | | | | | ZAMX0020921 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/02/14 | | |
| | | | | | | | ZAMX0020921 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | 2018/05/14 | | |
| | | | | | | | ZAMX0020921 | | 8.325 | | | | | | | | | | | | | 2018/11/12 | 2018/08/13 | | |
| | | | | | | | ZAMX0020921 | | 8.333 | | | | | | | | | | | | | 2019/02/12 | 2018/11/12 | | |
| | | | | | | | ZAMX0020921 | | 8.01 | | | | | | | | | | | | | 2019/05/12 | 2019/02/12 | | |
| Negotiable Certificates Of Deposit | SBIXNCD2017111327.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2017/11/12 | ZAMX0020G0 | 500000000 | 7.89 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2015/11/12 | | | |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | | ZAMX0020G0 | | | | | | | | | | | | | | | 2017/11/12 | | | |
| Treasury Bills | NATTBX2015111111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020X4 | 7150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRNX2015111225JI03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2019/11/12 | ZAMX0020923 | 0 | 8.03 | ISDF | None | | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020923 | | 7.275 | | | | | | | | | | | | | 2015/02/12 | 2019/11/12 | | |
| | | | | | | | ZAMX0020923 | | 7.5 | | | | | | | | | | | | | 2015/05/12 | 2015/02/12 | | |
| | | | | | | | ZAMX0020923 | | 7.475 | | | | | | | | | | | | | 2015/08/12 | 2015/05/12 | | |
| | | | | | | | ZAMX0020923 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | 2015/08/12 | | |
| | | | | | | | ZAMX0020923 | | 8.156 | | | | | | | | | | | | | 2016/02/12 | 2015/11/12 | | |
| | | | | | | | ZAMX0020923 | | 8.465 | | | | | | | | | | | | | 2016/05/12 | 2016/02/12 | | |
| | | | | | | | ZAMX0020923 | | 8.526 | | | | | | | | | | | | | 2016/08/12 | 2016/05/12 | | |
| | | | | | | | ZAMX0020923 | | 8.533 | | | | | | | | | | | | | 2016/11/14 | 2016/08/12 | | |
| | | | | | | | ZAMX0020923 | | 8.511 | | | | | | | | | | | | | 2017/02/13 | 2016/11/14 | | |
| | | | | | | | ZAMX0020923 | | 8.517 | | | | | | | | | | | | | 2017/05/12 | 2017/02/13 | | |
| | | | | | | | ZAMX0020923 | | 8.239 | | | | | | | | | | | | | 2017/08/14 | 2017/05/12 | | |
| | | | | | | | ZAMX0020923 | | 8.225 | | | | | | | | | | | | | 2017/11/13 | 2017/08/14 | | |
| | | | | | | | ZAMX0020923 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2017/11/13 | | |
| | | | | | | | ZAMX0020923 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/02/12 | | |
| | | | | | | | ZAMX0020923 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | 2018/05/14 | | |
| | | | | | | | ZAMX0020923 | | 8.150 | | | | | | | | | | | | | 2018/11/12 | 2018/08/13 | | |
| | | | | | | | ZAMX0020923 | | 8.300 | | | | | | | | | | | | | 2019/02/12 | 2018/11/12 | | |
| | | | | | | | ZAMX0020923 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/02/12 | | |
| | | | | | | | ZAMX0020923 | | 8.01 | | | | | | | | | | | | | 2019/08/12 | 2019/05/13 | | |
| Negotiable Certificates Of Deposit | RMANCD2015111127.2350000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B7G | 2700000000 | 7.235 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX2015111230JI03XXXXPL175 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2019/11/12 | ZAMX0020J8E | 1500000000 | 8.05 | SUTR | Based on issue date | 12 | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/12 | | | | | Category3 |
| | | | | | | | ZAMX0020J8E | | 7.275 | | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | | ZAMX0020J8E | | 7.5 | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAMX0020J8E | | 7.475 | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | ZAMX0020J8E | | 7.511 | | | | | | | | | | | | | 2015/11/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.156 | | | | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.465 | | | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.526 | | | | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.533 | | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAMX0020J8E | | 8.511 | | | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | | ZAMX0020J8E | | 8.517 | | | | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.225 | | | | | | | | | | | | | 2017/08/14 | | | |
| | | | | | | | ZAMX0020J8E | | 8.239 | | | | | | | | | | | | | 2017/11/13 | | | |
| | | | | | | | ZAMX0020J8E | | 8.306 | | | | | | | | | | | | | 2018/02/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.075 | | | | | | | | | | | | | 2018/05/14 | | | |
| | | | | | | | ZAMX0020J8E | | 8.179 | | | | | | | | | | | | | 2018/08/13 | | | |
| | | | | | | | ZAMX0020J8E | | 8.150 | | | | | | | | | | | | | 2018/11/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.300 | | | | | | | | | | | | | 2019/02/12 | | | |
| | | | | | | | ZAMX0020J8E | | 8.333 | | | | | | | | | | | | | 2019/05/13 | | | |
| | | | | | | | ZAMX0020J8E | | 8.01 | | | | | | | | | | | | | 2019/08/12 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B8S | 341000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020B8S | 429000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAMX0020906 | 536255555 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201411087.575.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020903 | 3330000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20201412075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAMX0020908 | 2230000000 | 5.58 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2015081335JI03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/08/12 | ZAMX0020B1G | 5150000000 | 8.64 | ISDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020B1G | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAMX0020B1G | | 6.65 | | | | | | | | | | | | | 2015/02/12 | 2015/08/12 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2015111335JI06XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/13 | ZAMX0020H7 | 3000000 | 7.025 | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020H7 | | | | | | | | | | | | | | | 2015/11/13 | | | |
| | | | | | | | ZAMX0020H7 | | 7.125 | | | | | | | | | | | | | 2015/05/13 | 2015/02/12 | | |
| Negotiable Certificates Of Deposit | RMANCD2015111275.0500000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/02/13 | ZAMX0020B7F | 1400000 | 7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015011275.9 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/01/13 | ZAMX0020B6 | 37000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015021275.025 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/02/13 | ZAMX0020B4 | 6.025 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD2015021275.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/02/13 | ZAMX0020B4S | 225000000 | 5.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015021275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/13 | ZAMX0020B4Z | 800000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2015081335JI03XXXXPL0105. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2018/08/13 | ZAMX0020B1J | 930000000 | 8.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020B1J | | | | | | | | | | | | | | | 2015/05/13 | | | |
| | | | | | | | ZAMX0020B1J | | 7.13 | | | | | | | | | | | | | 2014/12/13 | | | |
| | | | | | | | ZAMX0020B1J | | 7.156 | | | | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | | ZAMX0020B1J | | 7.162 | | | | | | | | | | | | | 2015/06/13 | | | |
| | | | | | | | ZAMX0020B1J | | 7.356 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAMX0020B1J | | 7.633 | | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | ZAMX0020B1J | | 8.063 | | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAMX0020B1J | | 8.156 | | | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.406 | | | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.406 | | | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.356 | | | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.361 | | | | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.325 | | | | | | | | | | | | | 2017/09/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.163 | | | | | | | | | | | | | 2017/12/13 | | | |
| | | | | | | | ZAMX0020B1J | | 8.175 | | | | | | | | | | | | | 2018/03/13 | | | |
| Floating Rate Notes | ABPFRNX2017091335JI03XXXXPL897.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/09/13 | ZAMX0020A3E | 320000000 | 8.29 | ISDF | None | | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020A3E | | | | | | | | | | | | | | | 2015/03/14 | | | |
| | | | | | | | ZAMX0020A3E | | 7.056 | | | | | | | | | | | | | 2014/12/14 | | | |
| | | | | | | | ZAMX0020A3E | | 7.085 | | | | | | | | | | | | | 2015/03/14 | | | |
| | | | | | | | ZAMX0020A3E | | 7.156 | | | | | | | | | | | | | 2015/06/13 | | | |
| | | | | | | | ZAMX0020A3E | | 7.263 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAMX0020A3E | | 7.356 | | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | ZAMX0020A3E | | 7.508 | | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAMX0020A3E | | 8.275 | | | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAMX0020A3E | | 8.333 | | | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAMX0020A3E | | 8.333 | | | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAMX0020A3E | | 8.292 | | | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | | ZAMX0020A3E | | 8.01 | | | | | | | | | | | | | 2017/06/13 | | | |
| Floating Rate Notes | ABPFRNX2015111230JI03XXXXPL0675 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAMX0020B7B | 100000000 | 6.767 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020B7B | | | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | ZAMX0020B7B | | 6.775 | | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | | ZAMX0020B7B | | 6.85 | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAMX0020B7B | | 6.875 | | | | | | | | | | | | | 2015/08/12 | | | |
| Floating Rate Notes | ABPFRNX2017121335JI03XXXXPL897.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/13 | ZAMX0020A4S | 367000000 | 8.92 | ISDF | None | | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020A4S | | | | | | | | | | | | | | | 2015/03/14 | | | |
| | | | | | | | ZAMX0020A4S | | 7.056 | | | | | | | | | | | | | 2014/12/14 | | | |
| | | | | | | | ZAMX0020A4S | | 7.085 | | | | | | | | | | | | | 2015/03/14 | | | |
| | | | | | | | ZAMX0020A4S | | 7.106 | | | | | | | | | | | | | 2015/06/13 | | | |
| | | | | | | | ZAMX0020A4S | | 7.263 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAMX0020A4S | | 7.556 | | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | ZAMX0020A4S | | 8.056 | | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAMX0020A4S | | 8.275 | | | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAMX0020A4S | | 8.333 | | | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAMX0020A4S | | 8.333 | | | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAMX0020A4S | | 8.292 | | | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | | ZAMX0020A4S | | 8.01 | | | | | | | | | | | | | 2017/06/13 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.20 | ABSA BANK LIMITED | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B9T | 60000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015111227.2000000 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B7H | 2000000 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015011511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/14 | | 2015/01/15 | ZAMX0020B5D | 2000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD2015111227.2 | NEDBANK CAPITAL | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B5D | 90000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015111227.20 | ABSA BANK LIMITED | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B6B | 70000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015111227.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B6Q | 20000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015111275.7000000 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/02/14 | ZAMX0020B8A | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015111275.7000000 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B8K | 1000000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015051275.7 | NEDBANK CAPITAL | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B7K | 7000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015111227.2000000 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B8X | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015051275.7 | ABSA BANK LIMITED | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B2B | 7000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015051275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B2K | 300000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2015081435JI03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B6B | 2400000000 | 6.561 | ISDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020B6B | | | | | | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | ZAMX0020B6B | | 6.575 | | | | | | | | | | | | | 2015/02/14 | 2015/05/14 | | |
| Negotiable Certificates Of Deposit | RMANCD2015111327.2000000 | RAND MERCHANT BANK | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B6G | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015111327.2 | NEDBANK CAPITAL | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B7J | 1500000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015021275.7 | NEDBANK CAPITAL | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B7A | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015021275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/14 | | 2015/05/14 | ZAMX0020B7Q | 3000000 | 6.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015111227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/14 | | 2015/11/14 | ZAMX0020B7R | 3000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015111430JI03XXXXPL175 | NEDBANK CAPITAL | Matured | 2014/11/14 | | 2019/11/14 | ZAMX0020H7 | 7000000 | 8.55 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMX0020H7 | | | | | | | | | | | | | | | 2019/11/14 | | | |
| | | | | | | | ZAMX0020H7 | | 7.275 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAMX0020H7 | | 7.5 | | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | ZAMX0020H7 | | 7.475 | | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | ZAMX0020H7 | | 7.511 | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAMX0020H7 | | 8.156 | | | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAMX0020H7 | | 8.476 | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAMX0020H7 | | 8.520 | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAMX0020H7 | | 8.533 | | | | | | | | | | | | | 2016/11/14 | 2016/11

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | SBSPNX020151118078.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201078 | 20000000 | 6.44 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201500187E.676 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2015/06/24 | ZAM000201079 | 3000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201511180T7.225 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201000 | 0 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511180JI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201001 | 3000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000201000 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201000 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201000 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201501278.2250000 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/03/17 | ZAM000201002 | 1000000 | 6.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201511201.15 | INVESTEC BANK LIMITED | Matured | 2014/11/20 | | 2015/08/21 | ZAM000201003 | 10000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500187E.075 | STANDARD BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201004 | 3000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201511180T7.25 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201005 | 0 | 7.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504202T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/04/24 | ZAM000201007 | 2000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201500187E.6750000 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/05/18 | ZAM000201008 | 4000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511180T7.1500000 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201003 | 30000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201500187E.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201009 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511180JI03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201010 | 4000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000201012 | | 7.275 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201012 | | 7.3 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201012 | | 7.475 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000201012 | | 7.517 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000201012 | | 7.585 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000201012 | | 8.465 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000201012 | | 8.517 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000201012 | | 8.542 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM000201012 | | 8.5 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM000201012 | | 8.517 | | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM000201012 | | 8.585 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM000201012 | | 8.225 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM000201012 | | 8.3 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM000201012 | | 8.075 | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM000201012 | | 8.185 | | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM000201012 | | 8.3 | | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM000201012 | | 8.305 | | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM000201012 | | 8.335 | | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | ZAM000201012 | | 8.006 | | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| Floating Rate Notes | RAMFRN0201911180JI03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2019/11/18 | ZAM000201046 | 4000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201046 | | 7.275 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201046 | | 7.3 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201046 | | 7.475 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000201046 | | 7.517 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000201046 | | 7.585 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000201046 | | 8.158 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000201046 | | 8.465 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000201046 | | 8.511 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM000201046 | | 8.5 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM000201046 | | 8.511 | | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM000201046 | | 8.228 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM000201046 | | 8.25 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM000201046 | | 8.3 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM000201046 | | 8.075 | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM000201046 | | 8.185 | | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM000201046 | | 8.3 | | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM000201046 | | 8.305 | | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM000201046 | | 8.335 | | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | ZAM000201046 | | 8.006 | | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201911180JI03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2019/11/18 | ZAM000201134 | 4000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201134 | | 7.275 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201134 | | 7.3 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201134 | | 7.475 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000201134 | | 7.517 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000201134 | | 7.585 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000201134 | | 8.158 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000201134 | | 8.465 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000201134 | | 8.511 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | ZAM000201134 | | 8.542 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM000201134 | | 8.5 | | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | ZAM000201134 | | 8.517 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | ZAM000201134 | | 8.225 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | ZAM000201134 | | 8.3 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM000201134 | | 8.075 | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | ZAM000201134 | | 8.185 | | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | ZAM000201134 | | 8.3 | | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | ZAM000201134 | | 8.305 | | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | ZAM000201134 | | 8.335 | | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | | ZAM000201134 | | 8.006 | | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| Floating Rate Notes | RAMFRN0201911180JI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/11/18 | ZAM000201010 | 20000000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201010 | | 6 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201010 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201010 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201010 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | ABIFFRN0201911180JI03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2014/11/18 | | 2019/11/18 | ZAM000201145 | 5000000 | 8.175 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/02/18 | | | | | | Category3 |
| | | | | | | | ZAM000201145 | | 7.275 | | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000201145 | | 7.3 | | | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM000201145 | | 7.475 | | | | | | | | | | | | | 2015/08/18 | | | |
| | | | | | | | ZAM000201145 | | 7.517 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201145 | | 8.158 | | | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | ZAM000201145 | | 8.465 | | | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM000201145 | | 8.511 | | | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM000201145 | | 8.542 | | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM000201145 | | 8.5 | | | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | | ZAM000201145 | | 8.511 | | | | | | | | | | | | | 2017/05/18 | | | |
| | | | | | | | ZAM000201145 | | 8.228 | | | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | ZAM000201145 | | 8.25 | | | | | | | | | | | | | 2017/11/20 | | | |
| | | | | | | | ZAM000201145 | | 8.3 | | | | | | | | | | | | | 2018/02/18 | | | |
| | | | | | | | ZAM000201145 | | 8.075 | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | ZAM000201145 | | 8.185 | | | | | | | | | | | | | 2018/08/20 | | | |
| | | | | | | | ZAM000201145 | | 8.3 | | | | | | | | | | | | | 2018/11/18 | | | |
| | | | | | | | ZAM000201145 | | 8.305 | | | | | | | | | | | | | 2019/02/18 | | | |
| | | | | | | | ZAM000201145 | | 8.335 | | | | | | | | | | | | | 2019/05/20 | | | |
| | | | | | | | ZAM000201145 | | 8.333 | | | | | | | | | | | | | 2019/08/18 | | | |
| Debentures | SRBDEB20141128275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201043 | 300000000 | 8.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141203275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/03 | ZAM000201076 | 400000000 | 5.64 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141128275.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201092 | 1250000000 | 5.57 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141128275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201050 | 1250000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141128275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201018 | 4000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201500187E.630 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/05/18 | ZAM000201021 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141203275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/03 | ZAM000201042 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511180T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201044 | 2000000 | 7.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201511180T7.15 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201037 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141211275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/11 | ZAM000201034 | 127000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201511180T7.78 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201045 | 20000000 | 7.78 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511180JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201085 | 250000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201085 | | 6.775 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201085 | | 6.8 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201085 | | 6.975 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| Debentures | SRBDEB20141128275.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201035 | 3450000000 | 5.56 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141128275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201051 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201501278.025 | NEDBANK CAPITAL | Matured | 2015/02/18 | | 2015/02/18 | ZAM000201041 | 5000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201511180JI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201069 | 20000000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201069 | | 6 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201069 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201069 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201069 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | RAMFRN0201511180JI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201087 | 0 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201087 | | 6 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201087 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201087 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201087 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Floating Rate Notes | ABIFFRN0201511180JI03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201077 | 23000000 | 6.675 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201077 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | ZAM000201077 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM000201077 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201508201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/08/20 | ZAM000201036 | 5000000 | | ISDF | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201511180JI03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201031 | 400000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201031 | | 6 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201031 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201031 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201031 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201500193JI03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/05/18 | ZAM000201083 | 100000000 | 6.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201083 | | 6.6 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Treasury Bills | BATTBX0201511181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/19 | | 2015/11/18 | ZAG000201079 | 7150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201508191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/05/18 | ZAM000201038 | 5000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201511181 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201044 | 5000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201511180JI03XXXXPL.B70. | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201075 | 1000000000 | 6.792 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Quarterly Payment Cycle | 2015/02/18 | | | | | | Category3 |
| | | | | | | | ZAM000201075 | | 6.8 | | | | | | | | | | | 2015/02/18 | | | | | | |
| | | | | | | | ZAM000201075 | | 6.825 | | | | | | | | | | | 2015/05/18 | | | | | | |
| | | | | | | | ZAM000201075 | | 6 | | | | | | | | | | | 2015/08/18 | | | | | | |
| Negotiable Certificates Of Deposit | NBNXCD0201511180T7.2 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/18 | ZAM000201091 | 300000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141128275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAM000201040 | 3000000000 | 5.58 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201511180JI03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/11/18 | ZAM000201093 | 250000000 | 6.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201093 | | 6.775 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201093 | | 6.8 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201093 | | 6.975 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201511180JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | | 2015/11/18 | ZAM000201082 | 2000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201082 | | 6.775 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201082 | | 6.8 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201082 | | 6.975 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| Floating Rate Notes | ABIFFRN0201711203JI03XXXXPL.B92.5 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2017/11/20 | ZAM000201074 | 3000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201074 | | 7.025 | | | | | | | | | | | | | 2015/02/20 | 2015/03/20 | | |
| | | | | | | | ZAM000201074 | | 7.05 | | | | | | | | | | | | | 2015/05/20 | 2015/06/20 | | |
| | | | | | | | ZAM000201074 | | 7.225 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM000201074 | | 7.411 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM000201074 | | 7.911 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000201074 | | 8.225 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000201074 | | 8.267 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM000201074 | | 8.292 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | ZAM000201074 | | 8.25 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | ZAM000201074 | | 7.983 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201500276.025 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2015/02/20 | ZAM000201064 | 30000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201500276.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/20 | | 2015/05/20 | ZAM000201057 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201711203JI03XXXXPL.B67.5 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2017/11/20 | ZAM000201058 | 700000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201058 | | 6 | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | ZAM000201058 | | 6.775 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201058 | | 6.8 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| | | | | | | | ZAM000201058 | | 6.975 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| Linked Negotiable Certificates Of Deposit | IPMNCD0201511180JI03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2014/11/20 | | 2015/11/18 | ZAM000201060 | 5000000 | 6.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201060 | | 6.775 | | | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | ZAM000201060 | | 6.8 | | | | | | | | | | | | | 2015/02/18 | 2015/03/18 | | |
| | | | | | | | ZAM000201060 | | 6.825 | | | | | | | | | | | | | 2015/05/18 | 2015/06/18 | | |
| Promissory Notes | TLDPNX0201511181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/18 | ZAM000201059 | 5000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTCPB0201511201 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PP | Matured | 2014/11/20 | | 2015/11/20 | ZAM000201039 | 5000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201511201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/20 | ZAM000201077 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201500276.025 | NEDBANK CAPITAL | Matured | 2015/02/20 | | 2015/02/20 | ZAM000201033 | 25000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201511180T7.75 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/11/20 | ZAM000201017 | 4000000 | 7.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201511180JI03XXXXPL.B67.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/11/20 | ZAM000201066 | 500000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201066 | | 6 | | | | | | | | | | | | | 2015/11/20 | | | |
| | | | | | | | ZAM000201066 | | 6.775 | | | | | | | | | | | | | 2015/02/20 | 2015/03/20 | | |
| | | | | | | | ZAM000201066 | | 6.8 | | | | | | | | | | | | | 2015/05/20 | 2015/06/20 | | |
| | | | | | | | ZAM000201066 | | 6.975 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511223JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/21 | | 2015/11/23 | ZAM000201090 | 52000000 | 6.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201090 | | 6.775 | | | | | | | | | | | | | 2015/11/23 | | | |
| | | | | | | | ZAM000201090 | | 6.8 | | | | | | | | | | | | | 2015/02/23 | 2015/03/23 | | |
| | | | | | | | ZAM000201090 | | 6.975 | | | | | | | | | | | | | 2015/05/23 | 2015/06/23 | | |
| Floating Rate Notes | ABIFFRN0201511223JI03XXXXPL.B67.5 | ABSA BANK LIMITED | Matured | 2014/11/21 | | 2015/11/23 | ZAM000201084 | 50000000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201084 | | 6 | | | | | | | | | | | | | 2015/11/23 | | | |
| | | | | | | | ZAM000201084 | | 6.775 | | | | | | | | | | | | | 2015/02/23 | 2015/03/23 | | |
| | | | | | | | ZAM000201084 | | 6.8 | | | | | | | | | | | | | 2015/05/23 | 2015/06/23 | | |
| | | | | | | | ZAM000201084 | | 6.975 | | | | | | | | | | | | | 2015/08/23 | 2015/08/23 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD0201511203JI03XXXXPL725 | INVESTEC BANK LIMITED | Matured | 2014/11/21 | | 2015/11/23 | ZAM000201065 | 200000000 | 6.800 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000201065 | | 6.825 | | | | | | | | | | | | | 2015/11/23 | | | |
| | | | | | | | ZAM000201065 | | 7.025 | | | | | | | | | | | | | 2015/02/23 | 2015/03/23 | | |
| | | | | | | | ZAM000201065 | | 7.05 | | | | | | | | | | | | | 2015/05/23 | 2015/06/23 | | |
| | | | | | | | ZAM000201065 | | 7.225 | | | | | | | | | | | | | 2015/08/23 | 2015/08/23 | | |
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| Closing Note Notes | | | | | | | | | | | | | | | | | | | |
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| Dividends Notes | | | | | | | | | | | | | | | | | | | |
| Dividends Certificate Id Deposit | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Dividends Notes | | | | | | | | | | | | | | | | | | | |
| Fund Registrar Certificate Id Deposit | | | | | | | | | | | | | | | | | | | |
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| Government Fees Taxes Capital Proceeds Notes | | | | | | | | | | | | | | | | | | | |
| Dividends Notes | | | | | | | | | | | | | | | | | | | |
| Fund Registrar Certificate Id Deposit | | | | | | | | | | | | | | | | | | | |
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| Fund Registrar Certificate Id Deposit | | | | | | | | | | | | | | | | | | | |
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| Registration Certificate Id Deposit | | | | | | | | | | | | | | | | | | | |
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| Closing Note Notes | | | | | | | | | | | | | | | | | | | |
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| Fund Registrar Certificate Id Deposit | | | | | | | | | | | | | | | | | | | |
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| Registration Certificate Id Deposit